

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B39184

Name : JINIL TAILOR

Address : THAKUR JI KI GALI
AT POST VEERWARA
DIST SIROHI
SIROHI 307022 RAJASTHAN
INDIA

Product : All Product

UCC Code: B39184

Mobile No. : *****6179

Tel. No. : *****6179

Email ID : j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2022		PYNEFTR0000265	6050751	Pd. Towards Cr. In A/C	1,34,303.00		1,34,303.00	
06/04/2022		B/NM/004/331		By Bill B/Nm/004/331 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000499		1,34,303.00		
03/06/2022		PYJUNP 0000055	6054154	Pd. Towards Cr. In A/C	1,25,290.00		1,25,290.00	
03/06/2022		B/NM/043/206		By Bill B/Nm/043/206 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 27222300000043715		1,25,290.00		
17/06/2022		REJUN 0000984		Credit Recd		30,411.00		30411.00
21/06/2022		B/NM/055/193		To Bill B/Nm/055/193 For Ex: Bse - Bt: Depository - Settlement=2223055 Gst Invoice # : 27222300000054718	30,411.00			
22/08/2022		REAUG 0001218		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		10,848.00		10848.00
24/08/2022		B/NM/099/291		To Bill B/Nm/099/291 For Ex: Bse - Bt: Depository - Settlement=2223099 Gst Invoice # : 27222300000097861	10,848.00			
22/09/2022		RESEP 0002033		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		10,435.00		10435.00
26/09/2022		B/NM/121/258		To Bill B/Nm/121/258 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000125706	10,435.00			
27/09/2022		REB37 0000660	NEFT	Chq. Rec Neft		10,054.00		10054.00
28/09/2022		B/NM/123/303		To Bill B/Nm/123/303 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128398	10,054.00			
22/11/2022		PYNEFTR0016004	6064188	Pd. Towards Cr. In A/C	87,297.00		87,297.00	
22/11/2022		B/NM/159/258		By Bill B/Nm/159/258 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167437		87,297.00		
27/02/2023		REFEB 0001961		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		10,753.00		10753.00
28/02/2023		B/TM/728/173		To Bill B/Tm/728/173 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244094	10,753.00			

31/03/2023

4,19,391.00 4,19,391.00 0.00 0.00

It is a Computer Generated report hence it does not require Signature

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