

**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 : B05382

Name : HAJARIMAL F JAIN HUF

Product : All Product

UCC Code: B05382

Address : 173, DUBHASH BLDG,
2ND FLR, ROOM NO-24,
V.P. ROAD
MUMBAI 400004 MAHARASHTRA
INDIA

Mobile No. : *****5284

Tel. No. : *****9019

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.
01/04/2022		OPNGB05BSE0		TO OPENING BALANCE B/F	96.00		96.00	
07/04/2022		B/NM/005/18		By Bill B/Nm/005/18 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001228		36,598.00		36502.00
11/04/2022		B/NM/007/20		To Bill B/Nm/007/20 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000003792	18,705.00			17797.00
10/05/2022		PYNEFTR0002225	6052554	Pd. Towards Cr. In A/C	17,797.00			
03/11/2022		B/NM/147/12		By Bill B/Nm/147/12 For Ex: Bse - Bt: Depository - Settlement=2223147 Gst Invoice # : 2722230000152998		1,62,175.00		162175.00
04/11/2022		JVNOVGO0000254		Dematerialization - Setup for RELIANCE B05382 - B05-00179141	302.00			161873.00
16/11/2022		JVNOVGO0000776		Dematerialization Charges B05382-B05-00179141	47.00			161826.00
18/11/2022		JVNOVGO0000879		Dematerialization Charges B05382-B05-00179141	236.00			161590.00
05/12/2022		PYNEFTR0017095	6065061	Pd. Towards Cr. In A/C	1,61,590.00			

31/03/2023

1,98,773.00 1,98,773.00 0.00 0.00

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

MEHTA EQUITIES LTD.