

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 : B38744

Name : RAJESHKUMAR PARASMAL JAIN

Address : 502, MEHINI APAT,
PAL,
SURAT,
SURAT 394510 GUJARAT
INDIA

Product : All Product

UCC Code: B38744

Mobile No. : *****0221

Tel. No. : *****0221

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.
10/04/2019		B/OU/033/21		To Bill B/Ou/033/21 For Ex: Bse - Bt: Offer For Buy - Settlement=2019033 Gst Invoice # : 2719200000006531	9.00		9.00	
30/08/2019		REB37 0000576	568409	Chq. Rec		9.00		
31/10/2019		PYNEFTR0006356	6004129	Pd. Towards Cr. In A/C	24,704.00		24,704.00	
31/10/2019		B/NM/142/426		By Bill B/Nm/142/426 For Ex: Bse - Bt: Depository - Settlement=1920142 Gst Invoice # : 2719200000094212		24,704.00		
04/11/2019		PYNEFTR0006531	6004261	Pd. Towards Cr. In A/C	1,11,987.00		1,11,987.00	
04/11/2019		B/NM/144/523		By Bill B/Nm/144/523 For Ex: Bse - Bt: Depository - Settlement=1920144 Gst Invoice # : 2719200000095808		1,11,987.00		
05/11/2019		PYNEFTR0006595	6004312	Pd. Towards Cr. In A/C	64,295.00		64,295.00	
05/11/2019		B/NM/145/460		By Bill B/Nm/145/460 For Ex: Bse - Bt: Depository - Settlement=1920145 Gst Invoice # : 2719200000096847		64,295.00		

31/03/2020

2,00,995.00

2,00,995.00

0.00

0.00

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

MEHTA EQUITIES LTD.