

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 : B38046**Name : SAYARDEVI MOHANLAL JAIN****Product : All Product****UCC Code: B38046****Address :** A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****7041**Tel. No. :** ****1761**Email ID :** v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		By Balance B/F		3,374.36		3374.36
01/04/2020		OPNGBALSUM		To Balance B/F	3,374.36			
10/07/2020		PYNEFTR0002753	6011095	Pd. Towards Cr. In A/C	24,654.00		24,654.00	
10/07/2020		B/NM/067/624		By Bill B/Nm/067/624 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052419		24,654.00		
22/01/2021		PYNEFTR0013414	6020315	Pd. Towards Cr. In A/C	9,236.00		9,236.00	
22/01/2021		B/C /204/26		By Bill B/C /204/26 For Ex: Bse - Bt: Odd Lot - Settlement=2021204 Gst Invoice # : 2720210000182168		9,236.00		
09/02/2021		PYNEFTR0014380	6021218	Pd. Towards Cr. In A/C	7,908.00		7,908.00	
09/02/2021		B/NM/215/834		By Bill B/Nm/215/834 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193164		7,908.00		
23/02/2021		PYNEFTR0015629	6022201	Pd. Towards Cr. In A/C	9,046.00		9,046.00	
23/02/2021		B/NM/224/785		By Bill B/Nm/224/785 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203847		9,046.00		
10/03/2021		B/NM/236/658		By Bill B/Nm/236/658 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218596		7,018.00		7018.00
12/03/2021		PYNEFTR0016986	6023320	Pd. Towards Cr. In A/C	2,268.00			4750.00
12/03/2021		B/C /237/41		To Bill B/C /237/41 For Ex: Bse - Bt: Odd Lot - Settlement=2021237 Gst Invoice # : 2720210000219719	1,857.00			2893.00
12/03/2021		B/NM/237/696		To Bill B/Nm/237/696 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219719	2,893.00			
17/03/2021		REB37 0001396	14	Chq. Rec Hdfc Bank		10,000.00		10000.00
17/03/2021		PYNEFTR0017271	6023540	Pd. Towards Cr. In A/C	21,985.00		11,985.00	
17/03/2021		B/C /240/21		To Bill B/C /240/21 For Ex: Bse - Bt: Odd Lot - Settlement=2021240 Gst Invoice # : 2720210000223049	8,603.00		20,588.00	
17/03/2021		B/NM/240/727		By Bill B/Nm/240/727 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223049		30,588.00		10000.00
19/03/2021		B/C /242/20		To Bill B/C /242/20 For Ex: Bse - Bt: Odd Lot - Settlement=2021242	8,064.00			1936.00
30/03/2021		PYNEFTR0018301	6024400	Pd. Towards Cr. In A/C	1,936.00			

10/04/2021**1,01,824.36****1,01,824.36****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**