

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 : B38890**Product : All Product****Name : MAHENDRAKUMAR NAWALMALJI JAIN****UCC Code : B38890****Address :** A-6, SHRAVAK NAGAR FLAT,
ASHRAM ROAD,
USMANPURA
AHMEDABAD 380014 GUJARAT
INDIA**Mobile No. :** *****5430**Tel. No. :** *****5430**Email ID :** a*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/04/2019		N/NN/064/283		To Bill N/Nn/064/283 For Ex: Nse - Bt: Normal - Settlement=2019064 Gst Invoice # : 2719200000002606	14,438.00		14,438.00	
11/04/2019		REB37 0000031	64	Chq. Rec		14,440.00		2.00
23/04/2019		N/NN/075/267		To Bill N/Nn/075/267 For Ex: Nse - Bt: Normal - Settlement=2019075 Gst Invoice # : 2719200000010884	31,963.00		31,961.00	
25/04/2019		N/NN/077/200		To Bill N/Nn/077/200 For Ex: Nse - Bt: Normal - Settlement=2019077 Gst Invoice # : 2719200000012184	32,163.00		64,124.00	
30/04/2019		REB37 0000061	000065	Chq. Rec		64,124.00		
03/05/2019		JVMAYGO0005335		Delay Settlement Charges For April 2019	199.56		199.56	
06/05/2019		N/NN/082/188		To Bill N/Nn/082/188 For Ex: Nse - Bt: Normal - Settlement=2019082 Gst Invoice # : 2719200000015591	16,839.00		17,038.56	
09/05/2019		PYNEFTR0001215	8001767	Pd. Towards Cr. In A/C	47,635.44		64,674.00	
09/05/2019		N/NN/085/230		By Bill N/Nn/085/230 For Ex: Nse - Bt: Normal - Settlement=2019085 Gst Invoice # : 2719200000017459		64,674.00		
14/05/2019		N/NN/088/201		To Bill N/Nn/088/201 For Ex: Nse - Bt: Normal - Settlement=2019088 Gst Invoice # : 2719200000019143	98,447.00		98,447.00	
16/05/2019		N/NN/090/187		By Bill N/Nn/090/187 For Ex: Nse - Bt: Normal - Settlement=2019090 Gst Invoice # : 2719200000020540		64,734.00	33,713.00	
20/05/2019		N/NN/092/194		By Bill N/Nn/092/194 For Ex: Nse - Bt: Normal - Settlement=2019092 Gst Invoice # : 2719200000021823		28,423.00	5,290.00	
31/05/2019		JVMAYGO0008440		Penalty For Delay Payment Charges For May 19	181.51		5,471.51	
01/06/2019		REB37 0000176	66	Chq. Rec		5,290.00	181.51	
03/06/2019		REB37 0000179	67	Chq. Rec		182.00		.49
21/06/2019		PYNEFTR0002457	8001924	Pd. Towards Cr. In A/C	49,228.49		49,228.00	
21/06/2019		B/NM/055/163		By Bill B/Nm/055/163 For Ex: Bse - Bt: Depository - Settlement=1920055 Gst Invoice # : 2719200000037740		49,228.00		
22/07/2019		REJUL 0000539	TRF	Ft - Cr - 00061000376231 - Mahendrakumar		26,508.00		26508.00
23/07/2019		B/NM/077/365		To Bill B/Nm/077/365 For Ex: Bse - Bt: Depository - Settlement=1920077 Gst Invoice # : 2719200000051151	26,508.00			
06/08/2019		B/NM/087/299		To Bill B/Nm/087/299 For Ex: Bse - Bt: Depository - Settlement=1920087 Gst Invoice # : 2719200000057658	33,688.00		33,688.00	
07/08/2019		B/NM/088/378		To Bill B/Nm/088/378 For Ex: Bse - Bt: Depository - Settlement=1920088 Gst Invoice # : 2719200000058289	23,549.00		57,237.00	
08/08/2019		REB37 0000498	70	Chq. Rec		33,688.00	23,549.00	
14/08/2019		PYNEFTR0003759	8002147	Pd. Towards Cr. In A/C	21,396.00		44,945.00	
14/08/2019		B/NM/092/318		By Bill B/Nm/092/318 For Ex: Bse - Bt: Depository - Settlement=1920092 Gst Invoice # : 2719200000060710		44,945.00		
20/08/2019		B/NM/095/257		To Bill B/Nm/095/257 For Ex: Bse - Bt: Depository - Settlement=1920095 Gst Invoice # : 2719200000062356	11,763.00		11,763.00	
23/08/2019		JVDIVI 0002071		Being Journal Entry For Dividend For Scrip Godrej Consumer Prod @ 2 Per Share For 25 Shares Rd-Dt: 09/08/2019 00:00:00 {Scrip Code :\$32424}		50.00	11,713.00	
23/08/2019		B/NM/098/306		By Bill B/Nm/098/306 For Ex: Bse - Bt: Depository - Settlement=1920098 Gst Invoice # : 2719200000064192		26,377.00		14664.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/08/2019		PYNEFTR0004052	8002188	Pd. Towards Cr. In A/C	14,614.00			50.00
27/08/2019		PYNEFTR0004121	8002198	Pd. Towards Cr. In A/C	50.00			
06/09/2019		B/NM/107/253		To Bill B/Nm/107/253 For Ex: Bse - Bt: Depository - Settlement=1920107 Gst Invoice # : 2719200000069645	40,739.00		40,739.00	
12/09/2019		REB37 0000610	71	Chq. Rec		40,739.00		
30/10/2019		B/NM/141/145		To Bill B/Nm/141/145 For Ex: Bse - Bt: Depository - Settlement=1920141 Gst Invoice # : 2719200000093568	14,565.00		14,565.00	
06/11/2019		REB37 0000838	000073	Chq. Rec		14,565.00		
13/11/2019		B/NM/150/444		To Bill B/Nm/150/444 For Ex: Bse - Bt: Depository - Settlement=1920150 Gst Invoice # : 2719200000100405	29,742.00		29,742.00	
16/11/2019		REB37 0000874	74	Chq. Rec		29,742.00		
31/01/2020		PYNEFTR0009428	8003183	Pd. Towards Cr. In A/C	299.00		299.00	
31/01/2020		N/LB/022/17		By Bill N/Lb/022/17 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020022 Gst Invoice # : 2719200000139646		299.00		
28/02/2020		PYNEFTR0010200	8003322	Pd. Towards Cr. In A/C	442.00		442.00	
28/02/2020		N/LB/042/28		By Bill N/Lb/042/28 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020042 Gst Invoice # : 2719200000154267		442.00		
06/03/2020		REB37 0001257	77	Chq. Rec		30,270.00		30270.00
06/03/2020		B/NM/231/343		To Bill B/Nm/231/343 For Ex: Bse - Bt: Depository - Settlement=1920231 Gst Invoice # : 2719200000156722	30,270.00			
20/03/2020		REB37 0001406	000078	Chq Rec		50,000.00		50000.00
23/03/2020		B/NM/241/430		To Bill B/Nm/241/430 For Ex: Bse - Bt: Depository - Settlement=1920241 Gst Invoice # : 2719200000165032	37,815.00			12185.00

31/03/2020**By Balance C/F (Cr. Balance)****12,185.00****5,88,720.00****5,88,720.00**

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

MEHTA EQUITIES LTD.