

**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 : B05116

Name : PUKHRAJ LAKHAJI JAIN

Product : All Product

UCC Code: B05116

Address : ROOM NO-16, 4TH FLR,
BHAGYASRI BLDG, 2ND PARSIWADA
C.P.TANK, GIRGAON
MUMBAI 400004 MAHARASHTRA
INDIA

Mobile No. : *****4551

Tel. No. : *****4551

Email ID : r**@hollmarkmetalica.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/04/2022		B/NM/016/15		By Bill B/Nm/016/15 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015172		22,496.00		22496.00
06/05/2022		B/NM/023/15		To Bill B/Nm/023/15 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023252	22,197.00			299.00
07/06/2022		PYNEFTR0004223	6054315	Pd. Towards Cr. In A/C	299.00			

31/03/2023

22,496.00

22,496.00

0.00

0.00

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

MEHTA EQUITIES LTD.