

**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 : B05117

Name : RAKESH PUKHRAJ JAIN

Product : All Product

UCC Code: B05117

Address : BHAGASHREE BLDG, 4TH FLR,
FLAT NO.16, 2 ND PARSIWADI, NR V.P.RD,
NR V.P.RD POLICE STATION, C.P TANK
MUMBAI 400004 MAHARASHTRA
INDIA

Mobile No. : *****4551

Tel. No. : *****4551

Email ID : r**@hallmarkmetallica.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/04/2022		REB05 0000002	000002	Cheque Deposited By Party		2,00,000.00		200000.00
21/04/2022		JVAPRGO0001906		Annual Maintenance Charge B05117-B05-00012923	354.00			199646.00
27/04/2022		B/NM/017/15		To Bill B/Nm/017/15 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000016412	1,91,828.00			7818.00
27/05/2022		PYNEFTR0003458	6053634	Pd. Towards Cr. In A/C	7,818.00			

31/03/2023

2,00,000.00

2,00,000.00

0.00

0.00

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

MEHTA EQUITIES LTD.