

**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 : B05289

Name : PUKHRAJ LAKHAJI ANGARA (HUF)

Product : All Product

UCC Code: B05289

Address : BHAGYASHRI BLDG
4/16 77013 PARSIWADA

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.
07/04/2022		REAPR 0000397	000014	Chq.Rec		2,00,000.00		200000.00
08/04/2022		JVAPRGO0000686		Annual Maintenance Charge B05289-B05-00076650	354.00			199646.00
13/04/2022		B/NM/009/15		To Bill B/Nm/009/15 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000006484	1,44,519.00			55127.00
19/04/2022		B/NM/011/12		To Bill B/Nm/011/12 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000008960	51,189.00			3938.00
17/05/2022		PYMAYP 0000022	6052976	Pd. Towards Cr. In A/C	3,938.00			

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.