



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 : B061138

Name : PANKAJ JAIN

Address : 8, VINAYAK ENCLAVE,
GOLYAWAS OPP. V T MANDIR
MANSAROVAR
JAIPUR 302020 RAJASTHAN
INDIA

Product : All Product

UCC Code: B061138

Mobile No. : *****0116

Tel. No. : *****0116

Email ID : r*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/04/2024		OPNGBALSUM		By Balance B/F		1,92,139.04		192139.04
08/04/2024		OPNGBALSUM		To Balance B/F	1,97,382.04		5,243.00	
08/04/2024		OPNGBALSUM		To Balance B/F	985.00		6,228.00	
08/04/2024		BD/0405/6		By Bill Bd/0405/6 For Ex: Bsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000006633		66,000.00		59772.00
08/04/2024 By Balance C/F (Cr. Balance)					59,772.00			
					2,58,139.04	2,58,139.04		

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

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