

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 : B08383

Name : RAJESH JHAMOO NIHALANI

Address : BLOCK NO. C-17/34

KURLA CAMP ROAD NEAR

SHANTI PRAKASH STATUE ULHASNAGAR

THANE 421004 MAHARASHTRA

INDIA

Product : All Product

UCC Code: B08383

Mobile No. : ***2595**

Tel. No. : ***2595**

Email ID : n***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB08BSE0		TO OPENING BALANCE B/F	178.00		178.00	
30/03/2021		OPNGB08NSEF0		BY OPENING BALANCE B/F		178.00		
10/08/2021		REB08 0000341	NEFT	Ref No : 122209991051		25,000.00		25000.00
11/08/2021		REB08 0000345	GATEWAY	Gatway Payemnt Ref No : 212237958051		10,000.00		35000.00
12/08/2021		B/NM/091/95		To Bill B/Nm/091/95 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112062	22,323.00			12677.00
13/08/2021		B/NM/092/102		By Bill B/Nm/092/102 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113299		59,679.00		72356.00
17/08/2021		B/NM/093/93		By Bill B/Nm/093/93 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114537		56,634.00		128990.00
18/08/2021		B/NM/094/97		To Bill B/Nm/094/97 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115749	16,439.00			112551.00
23/08/2021		JVAUGGO0002300		DEMAT/PLEDGE/UNPLEDGE CHARGES /1201370000056788	1,076.00			111475.00
24/08/2021		B/NM/098/93		To Bill B/Nm/098/93 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120388	41,912.00			69563.00

31/03/2022

By Balance C/F (Cr. Balance)

69,563.00

1,51,491.00

1,51,491.00

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

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