



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 : B13066

Name : PARESH BHUPENDRA MOJIDRA

Address : 2/6, 1ST FLOOR, TIWARI BHUVAN
SUBHASH LANE NR BHURABHAI HOLI
KANDIVALI WEST
MUMBAI 400067 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B13066

Mobile No. : *****5055

Tel. No. : *****5055

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB13BSE0		TO OPENING BALANCE B/F	16,432.00		16,432.00	
01/04/2023		OPNGB13NSEF0		BY OPENING BALANCE B/F		21,174.00		4742.00
06/04/2023		PYNEFTR0000776	6072845	Pd. Towards Cr. In A/C	4,742.00			
04/05/2023		JVINTEX0000029		Interexchange Financial Offsetting Dr/Cr		21,174.00		21174.00
04/05/2023		JVINTEX0000030		Interexchange Financial Offsetting Dr/Cr	21,174.00			
10/05/2023		BTM/524/-149		By Bill Btm/524/-149 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020571		58,968.00		58968.00
16/05/2023		PYNEFTR0003183	6074794	Pd. Towards Cr. In A/C	58,968.00			
29/05/2023		BTM/537/-109		By Bill Btm/537/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000033974		17,010.00		17010.00
12/06/2023		JVJUNGO0000826		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13066-B13-00382534	12.00			16998.00
31/03/2024 By Balance C/F (Cr. Balance)					16,998.00			
					1,18,326.00	1,18,326.00		

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

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