

**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 : B38111

Name : SAROJ RAJESH PAREKH

Product : All Product

UCC Code: B38111

Address : 3/B CHANDRAVIHAR SOCIETY NEAR
KASHIRAM BHAWAN AMBAWADI VISTAR
POLYTECHNIC
AHMEDABAD 380015 GUJARAT
INDIA

Mobile No. : *****5777

Tel. No. : *****0244

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		PYNEFTR0002440	6027021	Pd. Towards Cr. In A/C	26,363.00		26,363.00	
27/05/2021		B/NM/036/324		By Bill B/Nm/036/324 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038523		26,363.00		
07/02/2022		PYNEFTR0025421	6046310	Pd. Towards Cr. In A/C	1,01,286.00		1,01,286.00	
07/02/2022		B/NM/212/314		By Bill B/Nm/212/314 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262944		1,01,286.00		

31/03/2022

1,27,649.00	1,27,649.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.