

**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 : B38816

Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH

Product : All Product

UCC Code: B38816

Address : F/1, TERRACE APTS,
OPP SUPRNA FLAT, NR. SAMVED
HOSPITAL, NAVRANGPURA
AHMEDABAD 380009 GUJARAT
INDIA

Mobile No. : *****4028

Tel. No. : *****4028

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2022		REB37 0000089	NEFT	Chq. Rec Neft		32,000.00		32000.00
20/04/2022		PYNEFTR0000989	6051455	Pd. Towards Cr. In A/C	402.00			31598.00
21/04/2022		B/C/013/-16		To Bill B/C/013/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2223013 Gst Invoice # : 2722230000012505	31,598.00			
27/04/2022		REB37 0000139	IMPS	Chq. Rec Imps		57,000.00		57000.00
28/04/2022		PYNEFTR0001650	6052030	Pd. Towards Cr. In A/C	49.00			56951.00
29/04/2022		B/NM/019/299		To Bill B/Nm/019/299 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019169	56,951.00			
24/05/2022		REB37 0000224	IMPS	Chq. Rec Imps		44,000.00		44000.00
25/05/2022		REB37 0000227	NEFT	Chq. Rec Neft		34.00		44034.00
26/05/2022		B/NM/037/234		To Bill B/Nm/037/234 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000037576	44,034.00			
16/06/2022		REJUN 0000855		Credit Recd		47,000.00		47000.00
17/06/2022		PYNEFTR0005078	6054936	Pd. Towards Cr. In A/C	254.00			46746.00
20/06/2022		REB37 0000328	IMPS	Chq. Rec Imps		40,000.00		86746.00
20/06/2022		B/NM/054/240		To Bill B/Nm/054/240 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053540	46,746.00			40000.00
21/06/2022		PYNEFTR0005221	6055062	Pd. Towards Cr. In A/C	141.00			39859.00
22/06/2022		B/NM/056/202		To Bill B/Nm/056/202 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055366	39,859.00			
14/10/2022		REB37 0000714	NEFT	Chq. Rec Neft		46,000.00		46000.00
17/10/2022		REB37 0000719	NEFT	Chq. Rec Neft		21.00		46021.00
17/10/2022		B/O/635/-12		To Bill B/O/635/-12 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223635 Gst Invoice # : 27222300000142109	46,021.00			
23/11/2022		REB37 0000830	IMPS	Chq. Rec Imps		45,000.00		45000.00
24/11/2022		B/O/661/-13		To Bill B/O/661/-13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223661 Gst Invoice # : 27222300000171442	44,788.00			212.00
25/11/2022		PYNEFTR0016318	6064455	Pd. Towards Cr. In A/C	212.00			
28/12/2022		REB37 0000938	IMPS	Chq. Rec Imps		61,000.00		61000.00
30/12/2022		B/NM/187/185		To Bill B/Nm/187/185 For Ex: Bse - Bt: Depository - Settlement=2223187 Gst Invoice # : 27222300000201473	60,746.00			254.00
02/01/2023		PYNEFTR0019043	6066695	Pd. Towards Cr. In A/C	254.00			

31/03/2023

3,72,055.00 3,72,055.00 0.00 0.00

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

MEHTA EQUITIES LTD.