



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

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

Product : All Product

UCC Code: B38816

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.
25/07/2023		PYNEFTR0010033	6080290	Pd. Towards Cr. In A/C	44,387.00		44,387.00	
25/07/2023		BO/577/--31		By Bill Bo/577/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324577 Gst Invoice # : 2723240000081645		44,409.00		22.00
26/07/2023		JVJULGO0002556		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38816-B37-00108466	22.00			
03/01/2024		REB37 0001656	NEFT	Chq. Recneft		33,000.00		33000.00
04/01/2024		PYNEFTR0027980	6094130	Pd. Towards Cr. In A/C	488.00			32512.00
04/01/2024		BTM/688/-441		To Bill Btm/688/-441 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 2723240000238708	32,512.00			

06/04/2024

77,409.00	77,409.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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