



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 : B39335

Name : RAKESH PARASMAL PATWA

Address : A/2/83, RAGHUKUL SOC
NR RAILWAY CROSSING
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA

Product : All Product

UCC Code: B39335

Mobile No. : *****2301

Tel. No. : *****2301

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.
31/05/2023		PYNEFTR0004075	6075529	Pd. Towards Cr. In A/C	1,21,048.00		1,21,048.00	
31/05/2023		BTM/539/-241		By Bill Btm/539/-241 For Ex: Bse - Bt: T1 - Depository - Settlement=2324539 Gst Invoice # : 2723240000036099		1,21,048.00		
01/06/2023		PYNEFTR0004152	6075585	Pd. Towards Cr. In A/C	80,288.00		80,288.00	
01/06/2023		BTM/540/-274		By Bill Btm/540/-274 For Ex: Bse - Bt: T1 - Depository - Settlement=2324540 Gst Invoice # : 2723240000037081		80,288.00		

23/08/2023

2,01,336.00	2,01,336.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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