

**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 : S4122

Name : PUSHPLATA DAGA

Product : All Product

UCC Code: S4122

Address : A-1 DEVYANI APTS
M.G. ROAD
BORIVALI EAST
MUMBAI 400066 MAHARASHTRA
INDIA

Mobile No. : *****3727

Tel. No. : ****7739

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.
07/03/2022		OPNGBALSUM		By Balance B/F		1,07,358.00		107358.00
07/03/2022		OPNGBALSUM		To Balance B/F	86,335.00			21023.00
07/03/2022		OPNGBALSUM		To Balance B/F	194.00			20829.00
08/03/2022		PYMAR 0000273	RTGS	Pd. Towards Cr. In A/C	2,36,248.00		2,15,419.00	
08/03/2022		B/NM/232/667		By Bill B/Nm/232/667 For Ex: Bse - Bt: Depository - Settlement=2122232 Gst Invoice # : 2721220000285640		2,38,660.00		23241.00
09/03/2022		B/NM/233/713		To Bill B/Nm/233/713 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286761	23,241.00			

09/03/2022

3,46,018.00

3,46,018.00

0.00

0.00

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

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