

**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 : S49160

Name : MUKESH PRAKASH MEHTA

Product : All Product

UCC Code: S49160

Address : O2-16 JAIVIJAYSHREE CHSL,
BANGUR NAGAR,
GOREGAON WEST,
MUMBAI 400104 MAHARASHTRA
INDIA

Mobile No. : *****9250

Tel. No. : *****9250

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/10/2021		JVOCTGO0001557		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES S49160-B36-00304518	1,476.00		1,476.00	
26/10/2021		B/NM/141/1017		By Bill B/Nm/141/1017 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175705		1,13,026.00		111550.00
27/10/2021		PYOCT 0001103	TRSF	Pd. Towards Cr. In A/C	1,11,550.00			

31/03/2022

1,13,026.00

1,13,026.00

0.00

0.00

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

MEHTA EQUITIES LTD.