

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 : B38752**Name : PARASMAL KAMLESHKUMAR HUF****Product : All Product****UCC Code: B38752****Address :** 18, LALJI NAGAR
ADAJAN
SURAT
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****0221**Tel. No. :** *****0221**Email ID :** j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2021		REB37 0001163	RTGS	Chq. Rec Rtgs		2,00,000.00		200000.00
18/01/2021		PYNEFTR0013054	7007392	Pd. Towards Cr. In A/C	2,00,000.00			
05/02/2021		B/NM/213/820		By Bill B/Nm/213/820 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190700		31,673.00		31673.00
15/02/2021		B/NM/219/684		To Bill B/Nm/219/684 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198313	16,795.00			14878.00
23/02/2021		PYNEFTR0015635	6022207	Pd. Towards Cr. In A/C	30,314.00		15,436.00	
23/02/2021		B/NM/225/777		By Bill B/Nm/225/777 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205106		15,436.00		
02/03/2021		PYNEFTR0016141	6022601	Pd. Towards Cr. In A/C	16,673.00		16,673.00	
02/03/2021		B/NM/230/873		By Bill B/Nm/230/873 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210825		16,673.00		

31/03/2021

2,63,782.00	2,63,782.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**