



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 : B37643

Name : KAMLESH PANNALAL JAIN

Address : 17, SHRJI PRAKASH SOCIETY,
OPP. MADHUVAN FLEAT,
AMRAIWADI,
AHMEDABAD 380026 GUJARAT
INDIA

Product : All Product

UCC Code: B37643

Mobile No. : *****3715

Tel. No. : *****3715

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2023		PYNEFTR0002154	6073994	Pd. Towards Cr. In A/C	22,097.00		22,097.00	
27/04/2023		B/TM/516/203		By Bill B/Tm/516/203 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012583		22,097.00		
12/09/2023		PYNEFTR0014325	6083701	Pd. Towards Cr. In A/C	26,732.00		26,732.00	
12/09/2023		BTM/611/-407		By Bill Btm/611/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127818		26,732.00		

06/04/2024

48,829.00	48,829.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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