

**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 : B38656

Name : RISHABH RAJESH PAREKH

Product : All Product

UCC Code: B38656

Address : 3/B CHANDRA VIHAR SOCIETY
POLYTECHNIC
NAVRANGPURA
AHMEDABAD 380015 GUJARAT
INDIA

Mobile No. : *****7777

Tel. No. : *****5277

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.
30/03/2021		OPNGB37BSE0		BY OPENING BALANCE B/F		65,112.00		65112.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	65,112.00			
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	65,112.00		65,112.00	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		65,112.00		
16/02/2022		PYNEFTR0026118	6046880	Pd. Towards Cr. In A/C	1,63,768.00		1,63,768.00	
16/02/2022		B/NM/219/315		By Bill B/Nm/219/315 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271318		1,63,768.00		

31/03/2022

2,93,992.00 2,93,992.00 0.00 0.00

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

MEHTA EQUITIES LTD.