

**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 : B38816

Product : All Product

Name : PALAK BIJALBHAI SHAH BIJALBHAI SHAH

UCC Code: B38816

Address : F/1, TERRACE APTS,
OPP SUPRNA FLAT, NR. SAMVED
HOSPITAL, NAVRANGPURA
AHMEDABAD 380009 GUJARAT
INDIA

Mobile No. : *****4028

Tel. No. : *****4028

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.
28/06/2021		PYJUNP 0000286	6029226	Pd. Towards Cr. In A/C	15,465.00		15,465.00	
28/06/2021		B/NM/059/386		By Bill B/Nm/059/386 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070013		15,465.00		
27/01/2022		REB37 0001182	557743	Chq. Rec		50,000.00		50000.00
31/01/2022		B/NM/207/348		To Bill B/Nm/207/348 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256765	22,896.00			27104.00
03/02/2022		PYNEFTR0025211	6046153	Pd. Towards Cr. In A/C	27,104.00			
16/02/2022		REFEB 0001341		Credit Recd		1.00		1.00
17/02/2022		REB37 0001340	IMPS	Chq. Rec Imps		37,000.00		37001.00
18/02/2022		PYNEFTR0026408	6047130	Pd. Towards Cr. In A/C	809.82			36191.18
21/02/2022		B/NM/222/241		To Bill B/Nm/222/241 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274894	36,191.00			.18
23/03/2022		JVMAR 0009989		Bal W/F Code - B38816	.18			

31/03/2022

1,02,466.00

1,02,466.00

0.00

0.00

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

MEHTA EQUITIES LTD.