

**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 : B38110

Name : RAJESH CHAMPALAL PAREKH

Address : 3/B, CHANDRAVIHAR SOCIETY
NEAR KASHIRAM BHAVAN, AMBAWADI
VISTAR POLYTECHNIC, AH MANEBAG
AHMEDABAD 380015 GUJARAT
INDIA

Product : All Product

UCC Code: B38110

Mobile No. : *****5777

Tel. No. : *****5777

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.
17/08/2021		PYNEFTR0009949	6033639	Pd. Towards Cr. In A/C	24,904.00		24,904.00	
17/08/2021		B/NM/093/283		By Bill B/Nm/093/283 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114727		24,904.00		
18/08/2021		PYAUGP 0000096	6033737	Pd. Towards Cr. In A/C	53,604.00		53,604.00	
18/08/2021		B/NM/094/283		By Bill B/Nm/094/283 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115936		26,149.00	27,455.00	
18/08/2021		B/NM/095/277		By Bill B/Nm/095/277 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117133		27,455.00		
20/08/2021		PYNEFTR0010163	6033855	Pd. Towards Cr. In A/C	28,827.00		28,827.00	
20/08/2021		B/NM/096/241		By Bill B/Nm/096/241 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118544		28,827.00		
07/02/2022		PYNEFTR0025420	7012992	Pd. Towards Cr. In A/C	3,69,060.00		3,69,060.00	
07/02/2022		B/NM/212/313		By Bill B/Nm/212/313 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262943		3,69,060.00		

31/03/2022

4,76,395.00 4,76,395.00 0.00 0.00

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

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