

**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 : B39422

Name : MAHAVIRCHAND LUKKED PARASMAL HUF

Product : All Product

UCC Code: B39422

Address : 6-B, 302, ASHOK NAGAR,
KALYAN ROAD,
NR JAIN MANDIR, BHIWANDI
THANE 421302 MAHARASHTRA
INDIA

Mobile No. : *****8963

Tel. No. : *****8963

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.
05/04/2022		B-NM-003-295		By Bill B-Nm-003-295 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307498		17,373.00		17373.00
04/05/2022		PYNEFTR0001910	6052259	Pd. Towards Cr. In A/C	17,373.00			
06/05/2022		REB37 0000167	NEFT	Chq. Rec Neft		25,000.00		25000.00
11/05/2022		B/NM/026/262		To Bill B/Nm/026/262 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026681	13,130.00			11870.00
10/06/2022		PYNEFTR0004492	6054541	Pd. Towards Cr. In A/C	11,870.00			

31/03/2023

42,373.00

42,373.00

0.00

0.00

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

MEHTA EQUITIES LTD.