



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018,
SEBI REGN NO. : INB 010683856

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Code : B18751**Product** : All Product**Name** : SHUBHESH MEHTA (HUF)**UCC Code** : B18751

Address : A 301 GREENWOODS CHS
CHAKALA, ANDHERI KURLA ROAD
ANDHERI EAST
MUMBAI 400099 MAHARASHTRA
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2019		OPNGBALSUM		To Balance B/F	2,91,988.32		2,91,988.32	
01/08/2019		OPNGBALSUM		By Balance B/F		1,530.20	2,90,458.12	
01/08/2019		OPNGBALSUM		By Balance B/F		1,02,013.72	1,88,444.40	
01/08/2019		OPNGBALSUM		To Balance B/F	10,169.46		1,98,613.86	
14/08/2019		N/D/0813/60		By Bill N/D/0813/60 For Ex: Nsef - Bt: Futures - Settlement=190813 Gst Invoice # : 2719200000061181		22,500.00	1,76,113.86	
16/08/2019		B/NM/093/148		By Bill B/Nm/093/148 For Ex: Bse - Bt: Depository - Settlement=1920093 Gst Invoice # : 2719200000061181		1,97,162.00		21048.14
23/08/2019		N/D/0822/48		By Bill N/D/0822/48 For Ex: Nsef - Bt: Futures - Settlement=190822 Gst Invoice # : 2719200000065001		992.00		22040.14
26/08/2019		N/D/0823/50		By Bill N/D/0823/50 For Ex: Nsef - Bt: Futures - Settlement=190823 Gst Invoice # : 2719200000065612		13,410.00		35450.14
27/08/2019		N/D/0826/50		By Bill N/D/0826/50 For Ex: Nsef - Bt: Futures - Settlement=190826 Gst Invoice # : 2719200000066282		59.00		35509.14
28/08/2019		N/D/0827/62		By Bill N/D/0827/62 For Ex: Nsef - Bt: Futures - Settlement=190827 Gst Invoice # : 2719200000066954		8,543.00		44052.14
30/08/2019		N/D/0829/52		To Bill N/D/0829/52 For Ex: Nsef - Bt: Futures - Settlement=190829 Gst Invoice # : 2719200000068222	1,797.00			42255.14
03/09/2019		XC/D/08309		By Bill Xc/D/08309 For Ex: Nsec - Bt: Futures - Settlement=190830 Gst Invoice # : 2719200000068741		1,636.00		43891.14
04/09/2019		N/D/0903/49		To Bill N/D/0903/49 For Ex: Nsef - Bt: Futures - Settlement=190903 Gst Invoice # : 2719200000069371	3,639.00			40252.14
04/09/2019		XC/D/09039		By Bill Xc/D/09039 For Ex: Nsec - Bt: Futures - Settlement=190903 Gst Invoice # : 2719200000069371		10,953.00		51205.14
06/09/2019		XC/D/09057		By Bill Xc/D/09057 For Ex: Nsec - Bt: Futures - Settlement=190905 Gst Invoice # : 2719200000070445		3,020.00		54225.14
09/09/2019		XC/D/090610		To Bill Xc/D/090610 For Ex: Nsec - Bt: Futures - Settlement=190906 Gst Invoice # : 2719200000071496	5,094.00			49131.14
11/09/2019		N/D/0909/58		By Bill N/D/0909/58 For Ex: Nsef - Bt: Futures - Settlement=190909 Gst Invoice # : 2719200000071975		5,477.00		54608.14
11/09/2019		XC/D/090955		By Bill Xc/D/090955 For Ex: Nsec - Bt: Futures - Settlement=190909 Gst Invoice # : 2719200000071975		5,652.00		60260.14
12/09/2019		N/D/0911/51		By Bill N/D/0911/51 For Ex: Nsef - Bt: Futures - Settlement=190911 Gst Invoice # : 2719200000072705		4,146.00		64406.14
12/09/2019		XC/D/091112		By Bill Xc/D/091112 For Ex: Nsec - Bt: Futures - Settlement=190911 Gst Invoice # : 2719200000072705		3,974.00		68380.14
13/09/2019		JVSEP 0000831		Excess Brokerage Refunded		4,400.00		72780.14
13/09/2019		XC/D/091211		By Bill Xc/D/091211 For Ex: Nsec - Bt: Futures - Settlement=190912 Gst Invoice # : 2719200000073308		7,090.00		79870.14



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/09/2019		N/D/0913/50		By Bill N/D/0913/50 For Ex: Nsef - Bt: Futures - Settlement=190913 Gst Invoice # : 2719200000074011		3,389.00		83259.14
16/09/2019		XC/D/09138		To Bill Xc/D/09138 For Ex: Nsec - Bt: Futures - Settlement=190913 Gst Invoice # : 2719200000074011	7,405.00			75854.14
17/09/2019		N/D/0916/51		To Bill N/D/0916/51 For Ex: Nsef - Bt: Futures - Settlement=190916 Gst Invoice # : 2719200000074707	1,929.00			73925.14
17/09/2019		XC/D/09167		To Bill Xc/D/09167 For Ex: Nsec - Bt: Futures - Settlement=190916 Gst Invoice # : 2719200000074707	7,520.00			66405.14
18/09/2019		N/D/0917/55		To Bill N/D/0917/55 For Ex: Nsef - Bt: Futures - Settlement=190917 Gst Invoice # : 2719200000075397	34,835.00			31570.14
19/09/2019		XC/D/09186		To Bill Xc/D/09186 For Ex: Nsec - Bt: Futures - Settlement=190918 Gst Invoice # : 2719200000076083	2,689.00			28881.14
23/09/2019		N/D/0920/62		By Bill N/D/0920/62 For Ex: Nsef - Bt: Futures - Settlement=190920 Gst Invoice # : 2719200000077570		9,203.00		38084.14
23/09/2019		XC/D/09207		To Bill Xc/D/09207 For Ex: Nsec - Bt: Futures - Settlement=190920 Gst Invoice # : 2719200000077570	2,422.00			35662.14
24/09/2019		N/D/0923/55		By Bill N/D/0923/55 For Ex: Nsef - Bt: Futures - Settlement=190923 Gst Invoice # : 2719200000078452		7,117.00		42779.14
25/09/2019		JVSEPT 0000332		For Margin Short Penalty 16/09/2019	1,025.37			41753.77
26/09/2019		N/D/0925/54		To Bill N/D/0925/54 For Ex: Nsef - Bt: Futures - Settlement=190925 Gst Invoice # : 2719200000079831	1,200.00			40553.77
27/09/2019		N/D/0926/60		To Bill N/D/0926/60 For Ex: Nsef - Bt: Futures - Settlement=190926 Gst Invoice # : 2719200000080774	536.00			40017.77
04/10/2019		XC/D/10039		By Bill Xc/D/10039 For Ex: Nsec - Bt: Futures - Settlement=191003 Gst Invoice # : 2719200000083585		12,900.00		52917.77
07/10/2019		XC/D/100410		By Bill Xc/D/100410 For Ex: Nsec - Bt: Futures - Settlement=191004 Gst Invoice # : 2719200000084416		7,509.00		60426.77
10/10/2019		N/D/1009/57		By Bill N/D/1009/57 For Ex: Nsef - Bt: Futures - Settlement=191009 Gst Invoice # : 2719200000085440		2,672.00		63098.77
10/10/2019		XC/D/100910		To Bill Xc/D/100910 For Ex: Nsec - Bt: Futures - Settlement=191009 Gst Invoice # : 2719200000085440	470.00			62628.77
14/10/2019		XC/D/101110		To Bill Xc/D/101110 For Ex: Nsec - Bt: Futures - Settlement=191011 Gst Invoice # : 2719200000086768	33,211.00			29417.77
16/10/2019		XC/D/101512		By Bill Xc/D/101512 For Ex: Nsec - Bt: Futures - Settlement=191015 Gst Invoice # : 2719200000088133		6,950.00		36367.77
17/10/2019		N/D/1016/58		To Bill N/D/1016/58 For Ex: Nsef - Bt: Futures - Settlement=191016 Gst Invoice # : 2719200000088658	1,116.00			35251.77
17/10/2019		XC/D/101610		By Bill Xc/D/101610 For Ex: Nsec - Bt: Futures - Settlement=191016 Gst Invoice # : 2719200000088658		15,193.00		50444.77
18/10/2019		XC/D/101712		By Bill Xc/D/101712 For Ex: Nsec - Bt: Futures - Settlement=191017 Gst Invoice # : 2719200000089371		3,725.00		54169.77
22/10/2019		XC/D/101811		By Bill Xc/D/101811 For Ex: Nsec - Bt: Futures - Settlement=191018 Gst Invoice # : 2719200000090377		17,147.00		71316.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/10/2019		XC/D/10229		To Bill Xc/D/10229 For Ex: Nsec - Bt: Futures - Settlement=191022 Gst Invoice # : 2719200000091266	2,922.00			68394.77
25/10/2019		XC/D/102410		By Bill Xc/D/102410 For Ex: Nsec - Bt: Futures - Settlement=191024 Gst Invoice # : 2719200000092704		4,530.00		72924.77
29/10/2019		XC/D/10259		To Bill Xc/D/10259 For Ex: Nsec - Bt: Futures - Settlement=191025 Gst Invoice # : 2719200000092939	920.00			72004.77
31/10/2019		XC/D/10309		By Bill Xc/D/10309 For Ex: Nsec - Bt: Futures - Settlement=191030 Gst Invoice # : 2719200000095506		8,169.00		80173.77
01/11/2019		XC/D/10319		By Bill Xc/D/10319 For Ex: Nsec - Bt: Futures - Settlement=191031 Gst Invoice # : 2719200000096266		6,881.00		87054.77
04/11/2019		XC/D/110110		By Bill Xc/D/110110 For Ex: Nsec - Bt: Futures - Settlement=191101 Gst Invoice # : 2719200000097203		18,967.00		106021.77
05/11/2019		XC/D/110411		To Bill Xc/D/110411 For Ex: Nsec - Bt: Futures - Settlement=191104 Gst Invoice # : 2719200000097971	1,225.00			104796.77
06/11/2019		XC/D/110510		To Bill Xc/D/110510 For Ex: Nsec - Bt: Futures - Settlement=191105 Gst Invoice # : 2719200000098676	3,025.00			101771.77
07/11/2019		XC/D/110610		By Bill Xc/D/110610 For Ex: Nsec - Bt: Futures - Settlement=191106 Gst Invoice # : 2719200000099424		9,102.00		110873.77
08/11/2019		XC/D/11079		To Bill Xc/D/11079 For Ex: Nsec - Bt: Futures - Settlement=191107 Gst Invoice # : 2719200000100007	4,560.00			106313.77
11/11/2019		XC/D/11089		By Bill Xc/D/11089 For Ex: Nsec - Bt: Futures - Settlement=191108 Gst Invoice # : 2719200000100938		784.00		107097.77
14/11/2019		XC/D/11139		To Bill Xc/D/11139 For Ex: Nsec - Bt: Futures - Settlement=191113 Gst Invoice # : 2719200000102424	27,208.00			79889.77
15/11/2019		XC/D/11149		By Bill Xc/D/11149 For Ex: Nsec - Bt: Futures - Settlement=191114 Gst Invoice # : 2719200000102950		1,228.00		81117.77
18/11/2019		XC/D/11158		By Bill Xc/D/11158 For Ex: Nsec - Bt: Futures - Settlement=191115 Gst Invoice # : 2719200000103801		12,282.00		93399.77
19/11/2019		N/D/1118/53		By Bill N/D/1118/53 For Ex: Nsef - Bt: Futures - Settlement=191118 Gst Invoice # : 2719200000104293		2,497.00		95896.77
20/11/2019		N/D/1119/54		To Bill N/D/1119/54 For Ex: Nsef - Bt: Futures - Settlement=191119 Gst Invoice # : 2719200000104990	4,209.00			91687.77
20/11/2019		XC/D/11198		By Bill Xc/D/11198 For Ex: Nsec - Bt: Futures - Settlement=191119 Gst Invoice # : 2719200000104990		11,823.00		103510.77
21/11/2019		N/D/1120/53		To Bill N/D/1120/53 For Ex: Nsef - Bt: Futures - Settlement=191120 Gst Invoice # : 2719200000105719	13,455.00			90055.77
21/11/2019		XC/D/11208		To Bill Xc/D/11208 For Ex: Nsec - Bt: Futures - Settlement=191120 Gst Invoice # : 2719200000105719	9,184.00			80871.77
22/11/2019		N/D/1121/53		By Bill N/D/1121/53 For Ex: Nsef - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000106470		34,537.00		115408.77
22/11/2019		XC/D/11218		To Bill Xc/D/11218 For Ex: Nsec - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000106470	2,956.00			112452.77
25/11/2019		N/D/1122/54		By Bill N/D/1122/54 For Ex: Nsef - Bt: Futures - Settlement=191122 Gst Invoice # : 2719200000107211		4,041.00		116493.77



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/11/2019		XC/D/11228		To Bill Xc/D/11228 For Ex: Nsec - Bt: Futures - Settlement=191122 Gst Invoice # : 2719200000107211	4,250.00			112243.77
26/11/2019		N/D/1125/53		To Bill N/D/1125/53 For Ex: Nsec - Bt: Futures - Settlement=191125 Gst Invoice # : 2719200000107920	8,443.00			103800.77
26/11/2019		XC/D/11259		By Bill Xc/D/11259 For Ex: Nsec - Bt: Futures - Settlement=191125 Gst Invoice # : 2719200000107920		6,575.00		110375.77
27/11/2019		N/D/1126/55		To Bill N/D/1126/55 For Ex: Nsec - Bt: Futures - Settlement=191126 Gst Invoice # : 2719200000108572	15,889.00			94486.77
27/11/2019		XC/D/11268		To Bill Xc/D/11268 For Ex: Nsec - Bt: Futures - Settlement=191126 Gst Invoice # : 2719200000108572	3,570.00			90916.77
28/11/2019		XC/D/11277		By Bill Xc/D/11277 For Ex: Nsec - Bt: Futures - Settlement=191127 Gst Invoice # : 2719200000109377		3,078.00		93994.77
29/11/2019		N/D/1128/54		By Bill N/D/1128/54 For Ex: Nsec - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000109982		20,726.00		114720.77
29/11/2019		XC/D/11286		By Bill Xc/D/11286 For Ex: Nsec - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000109982		3,600.00		118320.77
02/12/2019		XC/D/11296		By Bill Xc/D/11296 For Ex: Nsec - Bt: Futures - Settlement=191129 Gst Invoice # : 2719200000110893		14,234.00		132554.77
02/12/2019		XC/D/11296		To Bill Xc/D/11296 For Ex: Nsec - Bt: Futures - Settlement=191129 (Exercised-Assigned) Amount	1,475.00			131079.77
03/12/2019		XC/D/12027		To Bill Xc/D/12027 For Ex: Nsec - Bt: Futures - Settlement=191202 Gst Invoice # : 2719200000111537	1,125.00			129954.77
04/12/2019		XC/D/12036		By Bill Xc/D/12036 For Ex: Nsec - Bt: Futures - Settlement=191203 Gst Invoice # : 2719200000112041		263.00		130217.77
05/12/2019		XC/D/12047		To Bill Xc/D/12047 For Ex: Nsec - Bt: Futures - Settlement=191204 Gst Invoice # : 2719200000112893	2,175.00			128042.77
06/12/2019		XC/D/12057		To Bill Xc/D/12057 For Ex: Nsec - Bt: Futures - Settlement=191205 Gst Invoice # : 2719200000113062	9,639.00			118403.77
09/12/2019		B/NM/168/67		To Bill B/NM/168/67 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000113062	32,127.00			86276.77
09/12/2019		XC/D/12066		By Bill Xc/D/12066 For Ex: Nsec - Bt: Futures - Settlement=191206 Gst Invoice # : 2719200000114258		4,137.00		90413.77
10/12/2019		XC/D/12097		By Bill Xc/D/12097 For Ex: Nsec - Bt: Futures - Settlement=191209 Gst Invoice # : 2719200000114845		4,750.00		95163.77
11/12/2019		XC/D/12106		By Bill Xc/D/12106 For Ex: Nsec - Bt: Futures - Settlement=191210 Gst Invoice # : 2719200000115464		1,345.00		96508.77
12/12/2019		XC/D/12117		To Bill Xc/D/12117 For Ex: Nsec - Bt: Futures - Settlement=191211 Gst Invoice # : 2719200000116131	34,890.00			61618.77
13/12/2019		XC/D/12127		To Bill Xc/D/12127 For Ex: Nsec - Bt: Futures - Settlement=191212 Gst Invoice # : 2719200000116809	20,576.00			41042.77
16/12/2019		XC/D/12137		To Bill Xc/D/12137 For Ex: Nsec - Bt: Futures - Settlement=191213 Gst Invoice # : 2719200000117461	8,747.00			32295.77
18/12/2019		XC/D/12177		By Bill Xc/D/12177 For Ex: Nsec - Bt: Futures - Settlement=191217 Gst Invoice # : 2719200000118682		7,262.00		39557.77



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23/12/2019		XC/D/12207		By Bill Xc/D/12207 For Ex: Nsec - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000120748		8,451.00		48008.77
23/12/2019		XC/D/12207		To Bill Xc/D/12207 For Ex: Nsec - Bt: Futures - Settlement=191220 (Exercised-Assigned) Amount	4,047.50			43961.27
30/12/2019		XC/D/12277		To Bill Xc/D/12277 For Ex: Nsec - Bt: Futures - Settlement=191227 Gst Invoice # : 2719200000123227	60.00			43901.27
30/12/2019		XC/D/12277		To Bill Xc/D/12277 For Ex: Nsec - Bt: Futures - Settlement=191227 (Exercised-Assigned) Amount	840.00			43061.27
31/12/2019		XC/D/12306		By Bill Xc/D/12306 For Ex: Nsec - Bt: Futures - Settlement=191230 Gst Invoice # : 2719200000123836		27,656.00		70717.27
03/01/2020		N/D/0102/51		By Bill N/D/0102/51 For Ex: Nsecf - Bt: Futures - Settlement=200102 Gst Invoice # : 2719200000125616		14,107.00		84824.27
03/01/2020		XC/D/01026		By Bill Xc/D/01026 For Ex: Nsec - Bt: Futures - Settlement=200102 Gst Invoice # : 2719200000125616		5,350.00		90174.27
06/01/2020		N/D/0103/51		By Bill N/D/0103/51 For Ex: Nsecf - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000126294		15,069.00		105243.27
06/01/2020		XC/D/01037		By Bill Xc/D/01037 For Ex: Nsec - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000126294		16,516.00		121759.27
07/01/2020		XC/D/01067		To Bill Xc/D/01067 For Ex: Nsec - Bt: Futures - Settlement=200106 Gst Invoice # : 2719200000127081	6,157.00			115602.27
08/01/2020		XC/D/01078		By Bill Xc/D/01078 For Ex: Nsec - Bt: Futures - Settlement=200107 Gst Invoice # : 2719200000127691		2,376.00		117978.27
10/01/2020		XC/D/01097		By Bill Xc/D/01097 For Ex: Nsec - Bt: Futures - Settlement=200109 Gst Invoice # : 2719200000129040		11,600.00		129578.27
11/01/2020		JVJAN 0000772		Nse Fo Short Margin Pnl Dt.02012020	3,221.22			126357.05
13/01/2020		N/D/0110/53		To Bill N/D/0110/53 For Ex: Nsecf - Bt: Futures - Settlement=200110 Gst Invoice # : 2719200000129647	4,639.00			121718.05
13/01/2020		XC/D/01107		By Bill Xc/D/01107 For Ex: Nsec - Bt: Futures - Settlement=200110 Gst Invoice # : 2719200000129647		4,786.00		126504.05
14/01/2020		XC/D/01137		To Bill Xc/D/01137 For Ex: Nsec - Bt: Futures - Settlement=200113 Gst Invoice # : 2719200000130463	4,379.00			122125.05
15/01/2020		XC/D/01146		To Bill Xc/D/01146 For Ex: Nsec - Bt: Futures - Settlement=200114 Gst Invoice # : 2719200000131242	1,125.00			121000.05
16/01/2020		XC/D/01156		By Bill Xc/D/01156 For Ex: Nsec - Bt: Futures - Settlement=200115 Gst Invoice # : 2719200000132012		3,125.00		124125.05
17/01/2020		XC/D/01166		By Bill Xc/D/01166 For Ex: Nsec - Bt: Futures - Settlement=200116 Gst Invoice # : 2719200000132762		8,071.00		132196.05
23/01/2020		XC/D/01227		By Bill Xc/D/01227 For Ex: Nsec - Bt: Futures - Settlement=200122 Gst Invoice # : 2719200000135592		645.00		132841.05
24/01/2020		XC/D/012312		To Bill Xc/D/012312 For Ex: Nsec - Bt: Futures - Settlement=200123 Gst Invoice # : 2719200000136080	2,046.00			130795.05
27/01/2020		XC/D/01246		To Bill Xc/D/01246 For Ex: Nsec - Bt: Futures - Settlement=200124 Gst Invoice # : 2719200000136965	9,024.00			121771.05

27/01/2020

By Balance C/F (Cr. Balance)

1,21,771.05

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange:
 ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX
 SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn
 #: INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					7,76,925.92	7,76,925.92		

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

MEHTA EQUITIES LTD.