

**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 : B05036 **Product** : All Product
Name : SANJAY ARVIND SHAH **UCC Code** : B05036
Address : SHIVNERI APARTMENT BLDG,
3RD FLR, RM NO-303, T.G. PATH,
NEAR PIMPALWADI, GIRGAON,
MUMBAI 400004 MAHARASHTRA
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/12/2019		JVDECGO0001737		demat charges debited to client B05036-B05-00420030	1,328.00		1,328.00	
19/12/2019		B/NM/176/79		By Bill B/Nm/176/79 For Ex: Bse - Bt: Depository - Settlement=1920176 Gst Invoice # : 2719200000118074		1,03,881.00		102553.00
20/12/2019		PYNEFTR0007862	6005378	Pd. Towards Cr. In A/C	1,02,553.00			
20/01/2020		REJAN 0000701	618177	Chq.Rec		1,31,258.00		131258.00
21/01/2020		B/NM/198/85		To Bill B/Nm/198/85 For Ex: Bse - Bt: Depository - Settlement=1920198 Gst Invoice # : 2719200000132808	1,31,258.00			

23/01/2020

2,35,139.00	2,35,139.00
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It is a Computer Generated report hence it does not require Signature

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