



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 : B05381

Product : All Product

Name : SANJAY ARVIND SHAH HUF

UCC Code : B05381

Address : SHIVNERI APPARTMENT 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		JVDECGO0001739		demat charges debited to client B05381-B05-00420123	1,328.00		1,328.00	
19/12/2019		B/NM/176/82		By Bill B/Nm/176/82 For Ex: Bse - Bt: Depository - Settlement=1920176 Gst Invoice # : 2719200000118079		10,451.00		9123.00
20/12/2019		PYNEFTR0007863	6005379	Pd. Towards Cr. In A/C	9,123.00			
23/12/2019		PYNEFTR0007902	6005408	Pd. Towards Cr. In A/C	45,568.00		45,568.00	
23/12/2019		B/NM/178/111		By Bill B/Nm/178/111 For Ex: Bse - Bt: Depository - Settlement=1920178 Gst Invoice # : 2719200000119393		45,568.00		
24/12/2019		PYNEFTR0007969	6005482	Pd. Towards Cr. In A/C	47,686.00		47,686.00	
24/12/2019		B/NM/179/364		By Bill B/Nm/179/364 For Ex: Bse - Bt: Depository - Settlement=1920179 Gst Invoice # : 2719200000120101		47,686.00		
21/01/2020		REJAN 0000735	586231	Chq.Rec		27,082.00		27082.00
22/01/2020		B/NM/199/66		To Bill B/Nm/199/66 For Ex: Bse - Bt: Depository - Settlement=1920199 Gst Invoice # : 2719200000133572	27,082.00			

23/01/2020

1,30,787.00 1,30,787.00

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

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