



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 : S46992**Product** : All Product**Name** : DHRUV SANJAY SHAH**UCC Code** : S46992

Address : 303 SHIVNERI APARTMENT,
TATYA GHARPURE PATH,
NEAR PIMPLWADI GIRGAUM,
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.
22/04/2019		N/NN/074/130		By Bill N/NN/074/130 For Ex: Nse - Bt: Normal - Settlement=2019074 Gst Invoice # : 2719200000010274		17,711.00		17711.00
30/04/2019		PYNEFTR0001016	15295	Pd. Towards Cr. In A/C	17,711.00			
20/07/2019		REJUL 0000574	00000002	Chq Dep Micr 08-Mum Clg - Micr Clg - Mum		30,394.00		30394.00
23/07/2019		B/NM/077/286		To Bill B/Nm/077/286 For Ex: Bse - Bt: Depository - Settlement=1920077 Gst Invoice # : 2719200000051516	30,394.00			
13/08/2019		REAUG 0000395	000003	Chq.Rec		25,580.00		25580.00
14/08/2019		B/NM/092/187		To Bill B/Nm/092/187 For Ex: Bse - Bt: Depository - Settlement=1920092 Gst Invoice # : 2719200000060843	25,580.00			
20/08/2019		REAUG 0000673	000004	Chq.Rec		12,524.00		12524.00
21/08/2019		REAUG 0000724	000005	Chq.Rec		12,024.00		24548.00
21/08/2019		B/NM/096/180		To Bill B/Nm/096/180 For Ex: Bse - Bt: Depository - Settlement=1920096 Gst Invoice # : 2719200000063009	12,524.00			12024.00
22/08/2019		B/NM/097/202		To Bill B/Nm/097/202 For Ex: Bse - Bt: Depository - Settlement=1920097 Gst Invoice # : 2719200000063550	12,024.00			
26/08/2019		REAUG 0000982	000006	Chq.Rec		23,675.00		23675.00
27/08/2019		B/NM/100/218		To Bill B/Nm/100/218 For Ex: Bse - Bt: Depository - Settlement=1920100 Gst Invoice # : 2719200000065558	23,675.00			
29/08/2019		PYNEFTR0004270	6002367	Pd. Towards Cr. In A/C	26,716.00		26,716.00	
29/08/2019		B/NM/102/240		By Bill B/Nm/102/240 For Ex: Bse - Bt: Depository - Settlement=1920102 Gst Invoice # : 2719200000066907		26,716.00		
04/09/2019		RESEP 0000092	00000007	Chq Dep Micr 08-Mum Clg - Micr Clg - Mu0000000		40,457.00		40457.00
05/09/2019		B/NM/106/153		To Bill B/Nm/106/153 For Ex: Bse - Bt: Depository - Settlement=1920106 Gst Invoice # : 2719200000069326	40,504.00		47.00	
18/09/2019		RESEP 0000431	00000008	Chq Dep Micr 08-Mum Clg - Micr Clg - Mum		19,964.00		19917.00
19/09/2019		B/NM/115/238		To Bill B/Nm/115/238 For Ex: Bse - Bt: Depository - Settlement=1920115 Gst Invoice # : 2719200000075327	19,964.00		47.00	
25/09/2019		B/NM/119/304		By Bill B/Nm/119/304 For Ex: Bse - Bt: Depository - Settlement=1920119 Gst Invoice # : 2719200000078396		74,544.00		74497.00
27/09/2019		PYNEFTR0005238	6003190	Pd. Towards Cr. In A/C	54,533.00			19964.00
30/09/2019		PYNEFTR0005350	6003262	Pd. Towards Cr. In A/C	19,964.00			
23/10/2019		B/NM/136/261		By Bill B/Nm/136/261 For Ex: Bse - Bt: Depository - Settlement=1920136 Gst Invoice # : 2719200000090202		31,801.00		31801.00
24/10/2019		B/NM/137/386		To Bill B/Nm/137/386 For Ex: Bse - Bt: Depository - Settlement=1920137 Gst Invoice # : 2719200000091099	10,848.00			20953.00
25/10/2019		PYNEFTR0006221	6004016	Pd. Towards Cr. In A/C	20,953.00			
30/10/2019		REOCT 0001146	000010	Idfc Bank Cheque Received		24,729.00		24729.00
30/10/2019		B/NM/140/163		To Bill B/Nm/140/163 For Ex: Bse - Bt: Depository - Settlement=1920140 Gst Invoice # : 2719200000093359	24,778.00		49.00	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/11/2019		JVNOV 0000965		Excess Brokerage Refunded		49.00		
25/11/2019		RENOV 0000485	000011	Chq.Rec		31,154.00		31154.00
26/11/2019		B/NM/159/231		To Bill B/Nm/159/231 For Ex: Bse - Bt: Depository - Settlement=1920159 Gst Invoice # : 2719200000107135	31,154.00			
09/12/2019		PYNEFTR0007549	6005102	Pd. Towards Cr. In A/C	31,776.00		31,776.00	
09/12/2019		B/NM/168/155		By Bill B/Nm/168/155 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000113361		31,776.00		
11/12/2019		REDEC 0000428	000012	Chq. Rec		23,675.00		23675.00
12/12/2019		B/NM/171/203		To Bill B/Nm/171/203 For Ex: Bse - Bt: Depository - Settlement=1920171 Gst Invoice # : 2719200000115319	23,675.00			
19/12/2019		B/NM/176/167		By Bill B/Nm/176/167 For Ex: Bse - Bt: Depository - Settlement=1920176 Gst Invoice # : 2719200000118513		48,452.00		48452.00
20/12/2019		PYNEFTR0007898	6005406	Pd. Towards Cr. In A/C	48,452.00			
01/01/2020		REJAN 0000006	000013	Chq Recd		27,687.00		27687.00
02/01/2020		B/NM/185/222		To Bill B/Nm/185/222 For Ex: Bse - Bt: Depository - Settlement=1920185 Gst Invoice # : 2719200000124313	27,687.00			
03/01/2020		B/NM/186/195		To Bill B/Nm/186/195 For Ex: Bse - Bt: Depository - Settlement=1920186 Gst Invoice # : 2719200000124882	31,491.00		31,491.00	
06/01/2020		REJAN 0000159	000014	Chq.Rec		19,976.00	11,515.00	
06/01/2020		B/NM/187/252		By Bill B/Nm/187/252 For Ex: Bse - Bt: Depository - Settlement=1920187 Gst Invoice # : 2719200000125568		32,151.00		20636.00
07/01/2020		B/NM/188/256		To Bill B/Nm/188/256 For Ex: Bse - Bt: Depository - Settlement=1920188 Gst Invoice # : 2719200000126243	20,816.00		180.00	
09/01/2020		B/NM/190/308		To Bill B/Nm/190/308 For Ex: Bse - Bt: Depository - Settlement=1920190 Gst Invoice # : 2719200000127514	38,919.00		39,099.00	
13/01/2020		REJAN 0000455	00015	Chq. Rec- Idfc Bank		38,919.00	180.00	
13/01/2020		B/NM/192/227		By Bill B/Nm/192/227 For Ex: Bse - Bt: Depository - Settlement=1920192 Gst Invoice # : 2719200000128857		818.00		638.00
20/01/2020		REJAN 0000702	000016	Chq.Rec		35,104.00		35742.00
21/01/2020		REJAN 0000734	000017	Chq.Rec		38,615.00		74357.00
21/01/2020		B/NM/198/286		To Bill B/Nm/198/286 For Ex: Bse - Bt: Depository - Settlement=1920198 Gst Invoice # : 2719200000133341	35,104.00			39253.00
22/01/2020		B/NM/199/230		To Bill B/Nm/199/230 For Ex: Bse - Bt: Depository - Settlement=1920199 Gst Invoice # : 2719200000134031	38,615.00			638.00

23/01/2020

By Balance C/F (Cr. Balance)

638.00

6,68,495.00	6,68,495.00
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It is a Computer Generated report hence it does not require Signature

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