



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 : B07535

Name : HARSH CHETAN SHAH

Address : 101 BEVERLY
ST PH 1C
BOSTON MA 02114
OTHERS 2114 INT STATE
UNITED STATES

Product : All Product

UCC Code: B07535

Mobile No. : *****1936

Tel. No. : *****1936

Email ID : h*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/04/2023		B/TM/517/64		By Bill B/Tm/517/64 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013410		51,146.10		51146.10
28/04/2023		B/TM/517/64		To Bill B/Tm/517/64 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013410	51,070.20			75.90
09/05/2023		REMay 0000493		Neft Cr-Icic0sf0002-Harsh Chetan Shah-Hs92312902105529		2,705.00		2780.90
09/05/2023		B/TM/523/58		By Bill B/Tm/523/58 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019471		12,896.20		15677.10
09/05/2023		B/TM/523/58		To Bill B/Tm/523/58 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019471	15,676.48			.62
12/05/2023		REMay 0000707		Neft Cr-Icic0sf0002-Harsh Chetan Shah-Hs92313202444690		9,864.00		9864.62
12/05/2023		BO/526/--5		To Bill Bo/526/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324526 Gst Invoice # : 2723240000023267	9,864.34			.28
13/05/2023		REMay 0000772		Neft Cr-Icic0sf0002-Harsh Chetan Shah-Hs92313302532978		52,509.00		52509.28
15/05/2023		REMay 0000843		Neft Cr-Icic0sf0002-Harsh Chetan Shah-Hs92313502711551		336.00		52845.28
15/05/2023		BO/527/--5		To Bill Bo/527/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324527 Gst Invoice # : 2723240000023647	9,914.59			42930.69
15/05/2023		BTM/527/-73		By Bill Btm/527/-73 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023648		12,477.46		55408.15
15/05/2023		BTM/527/-73		To Bill Btm/527/-73 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023648	55,407.52			.63
18/05/2023		BTM/530/-71		To Bill Btm/530/-71 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026656	25,841.03		25,840.40	
19/05/2023		REMay 0001175		Neft Cr-Icic0sf0002-Harsh Chetan Shah-Hs92313903024584		25,841.00		.60
31/03/2024				By Balance C/F (Cr. Balance)		00.60		
					1,67,774.76	1,67,774.76		

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

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