



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 : B37067

Name : DHAVAL MAHESHKUMAR SHAH

Address : B 49-753,GHB FLATS,
KRISHNA NAGAR,
SAIJPUR BOGHA
AHMEDABAD 382345 GUJARAT
INDIA

Product : All Product

UCC Code: B37067

Mobile No. : *****5931

Tel. No. : *****4629

Email ID : d*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2023		REB37 0000046	TR	Chq. Rec T R		25.00		25.00
18/04/2023		N/OU/030/14		To Bill N/Ou/030/14 For Ex: Nse - Bt: Offer For Buy - Settlement=2023030 Gst Invoice # : 2723240000006865	25.00			
19/06/2023		PYNEFTR0005326	8019211	Pd. Towards Cr. In A/C	20,718.00		20,718.00	
19/06/2023		BTM/552/-301		By Bill Btm/552/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050484		20,740.00		22.00
20/06/2023		JVJUNGO0001596		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37067-B37-00041015	22.00			
08/08/2023		PYNEFTR0011001	8020427	Pd. Towards Cr. In A/C	16,532.00		16,532.00	
08/08/2023		BTM/587/-346		By Bill Btm/587/-346 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094379		16,554.00		22.00
09/08/2023		JVAUGGO0001022		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37067-B37-00041015	22.00			
17/11/2023		PYNEFTR0022180	8022685	Pd. Towards Cr. In A/C	15,550.00		15,550.00	
17/11/2023		BTM/656/-327		By Bill Btm/656/-327 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187937		15,550.00		
15/01/2024		PYNEFTR0031173	8024458	Pd. Towards Cr. In A/C	14,090.00		14,090.00	
15/01/2024		BTM/695/-447		By Bill Btm/695/-447 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000250596		14,090.00		

06/04/2024

66,959.00	66,959.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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