



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 : B38896

Name : SARTHAKKUMAR K SANGHVI

Address : 3 R/C APPT B/H DHARAMNAGAR
POST OFFICE SABARMATI

AHMEDABAD 380005 GUJARAT
INDIA

Product : All Product

UCC Code: B38896

Mobile No. : *****2673

Tel. No. : *****2673

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		PYNEFTR0004225	6075644	Pd. Towards Cr. In A/C	1,90,985.00		1,90,985.00	
02/06/2023		BO/541/--14		By Bill Bo/541/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324541 Gst Invoice # : 2723240000038641		1,91,007.00		22.00
05/06/2023		JVJUNGO0000232		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38896-B37-00351248	22.00			
02/02/2024		PYNEFTR0032648	6097743	Pd. Towards Cr. In A/C	20,444.00		20,444.00	
02/02/2024		BTM/708/-474		By Bill Btm/708/-474 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000273712		20,444.00		
06/04/2024					2,11,451.00	2,11,451.00	0.00	0.00

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

MEHTA EQUITIES LTD.