

**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 : B84078**Name : DHARMESH ASHOK SHAH****Product : All Product****UCC Code: B84078****Address :** BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI 400068 MAHARASHTRA
INDIA**Mobile No. :** *****0509**Tel. No. :** *****0509**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.
01/04/2022		OPNGB84BSE0		BY OPENING BALANCE B/F		12,415.00		12415.00
05/04/2022		B-C-002/-19		To Bill B-C-002/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2223002 Gst Invoice # : 2721220000306550	1,098.00			11317.00
05/04/2022		B/NM/002-360		To Bill B/Nm/002-360 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306550	8,212.00			3105.00
04/05/2022		B/C/021/-18		To Bill B/C/021/-18 For Ex: Bse - Bt: Odd Lot - Settlement=2223021 Gst Invoice # : 2722230000022143	1,940.00			1165.00
10/05/2022		JVMAY1 0000768		Rev Bse Additional Surveillance Margin Scrip N.Ballarpur Industries Ltd. Trn Dtd.11/03/2022 Client Code-B84078		1,030.00		2195.00
31/05/2022		PYNEFTR0003754	6053869	Pd. Towards Cr. In A/C	2,195.00			
26/07/2022		REJULY 0000169		Credit Rec		4,000.00		4000.00
28/07/2022		B/NM/082/360		To Bill B/Nm/082/360 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078450	3,630.00			370.00
29/08/2022		PYNEFTR0008962	6058227	Pd. Towards Cr. In A/C	370.00			
13/09/2022		B/NM/112/472		By Bill B/Nm/112/472 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115089		12,021.00		12021.00
16/09/2022		B/NM/115/523		By Bill B/Nm/115/523 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118745		11,741.00		23762.00
07/10/2022		PYNEFTR0012619	6061385	Pd. Towards Cr. In A/C	23,762.00			
12/10/2022		B/NM/132/371		By Bill B/Nm/132/371 For Ex: Bse - Bt: Depository - Settlement=2223132 Gst Invoice # : 2722230000137538		6,429.00		6429.00
02/11/2022		RENOV 0000203		50100184445673-Tpt-Mehta Equities B84078 Dharmesh Ashok Shah		2,000.00		8429.00
02/11/2022		B/NM/146/409		To Bill B/Nm/146/409 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152337	8,412.00			17.00
16/11/2022		RENOV 0001055		50100184445673-Tpt-Mehta Equities B84078 - Dharmesh Ashok Shah		18,000.00		18017.00
18/11/2022		B/NM/157/576		To Bill B/Nm/157/576 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165202	12,923.00			5094.00
01/12/2022		B/TM/666/139		By Bill B/Tm/666/139 For Ex: Bse - Bt: T1-Depository - Settlement=2223666 Gst Invoice # : 2722230000177174		3,949.00		9043.00
02/12/2022		B/NM/167/381		To Bill B/Nm/167/381 For Ex: Bse - Bt: Depository - Settlement=2223167 Gst Invoice # : 2722230000177174	8,897.00			146.00

03/12/2022

By Balance C/F (Cr. Balance)

146.00

71,585.00

71,585.00

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

MEHTA EQUITIES LTD.