



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.
01/04/2021		OPNGBALSUM		By Balance B/F		751.00		751.00
21/06/2021		PYNEFTR0004491	6028751	Pd. Towards Cr. In A/C	751.00			
01/07/2021		REJUL 0000024	NEFT	Chq. Rec		21,000.00		21000.00
06/07/2021		B/NM/065/495		To Bill B/Nm/065/495 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077671	13,770.00			7230.00
08/07/2021		REJUL 0000449		Credit Recd		11,000.00		18230.00
12/07/2021		B/NM/069/487		To Bill B/Nm/069/487 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083161	7,471.00			10759.00
15/07/2021		B/NM/072/465		To Bill B/Nm/072/465 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086956	6,560.00			4199.00
22/07/2021		B/NM/076/638		By Bill B/Nm/076/638 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092358		7,885.00		12084.00
23/07/2021		B/NM/077/543		To Bill B/Nm/077/543 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093901	11,669.00			415.00
18/08/2021		B/NM/094/453		By Bill B/Nm/094/453 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000116106		11,263.00		11678.00
08/09/2021		B/NM/109/392		To Bill B/Nm/109/392 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133368	11,398.00			280.00
14/09/2021		PYNEFTR0012857	6036115	Pd. Towards Cr. In A/C	280.00			
15/09/2021		RESEPT 0000165	NEFT	Cr. Rec		18,000.00		18000.00
17/09/2021		B/NM/115/557		To Bill B/Nm/115/557 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140331	17,530.00			470.00
01/10/2021		B/NM/125/559		By Bill B/Nm/125/559 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152995		4,707.00		5177.00
04/10/2021		B/NM/126/480		To Bill B/Nm/126/480 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154212	4,410.00			767.00
14/10/2021		REOCT 0001321		Credit Recd		9,000.00		9767.00
14/10/2021		REOCT 0001323		Credit Recd		7,000.00		16767.00
20/10/2021		B/NM/136/648		To Bill B/Nm/136/648 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168061	16,410.00			357.00
21/10/2021		B/NM/138/662		By Bill B/Nm/138/662 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171243		1,918.00		2275.00
22/10/2021		REOCT 0002044		Credit Recd		25,000.00		27275.00
26/10/2021		B/NM/141/563		To Bill B/Nm/141/563 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175250	26,594.00			681.00
23/11/2021		PYNEFTR0019303	6041219	Pd. Towards Cr. In A/C	681.00			
17/12/2021		B/NM/177/471		By Bill B/Nm/177/471 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217672		8,526.00		8526.00
22/12/2021		B/C/180/-67		To Bill B/C/180/-67 For Ex: Bse - Bt: Odd Lot - Settlement=2122180 Gst Invoice # : 2721220000221422	1,990.00			6536.00
22/12/2021		B/NM/180/484		To Bill B/Nm/180/484 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221422	5,400.00			1136.00
31/12/2021		REDEC 0002188	NEFT	Crr.Ecd		7,000.00		8136.00

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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.
04/01/2022		B/C/189/-91		To Bill B/C/189/-91 For Ex: Bse - Bt: Odd Lot - Settlement=2122189 Gst Invoice # : 2721220000232346	5,659.00			2477.00
05/01/2022		B/NM/190/498		By Bill B/Nm/190/498 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233431		7,524.00		10001.00
07/01/2022		JVJAN2 0000137		Bse Additional Surveillance Margin Scrip N- Ballarpur Industries Ltd. Trans.Dtd.31/21/2021 Code - B84078	2,760.00			7241.00
13/01/2022		REJAN 0000857		Ref No Mb13084626383t45142943		11,000.00		18241.00
17/01/2022		B/NM/198/577		To Bill B/Nm/198/577 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244275	6,452.00			11789.00
18/01/2022		B/NM/199/583		By Bill B/Nm/199/583 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245725		7,207.00		18996.00
24/01/2022		REJAN 0001903	NEFT	Cr.Recd		23,000.00		41996.00
25/01/2022		B/NM/204/566		To Bill B/Nm/204/566 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252851	11,048.00			30948.00
27/01/2022		REJAN 0002402		50100184445673-Tpt-Mehta Equities B84078		1,296.00		32244.00
27/01/2022		B/NM/205/631		To Bill B/Nm/205/631 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254328	26,110.00			6134.00
28/01/2022		B/NM/206/494		To Bill B/Nm/206/494 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255915	6,134.00			
01/02/2022		REFEB 0000038	NEFT	Mb01134333667t41441231		11,000.00		11000.00
03/02/2022		B/NM/210/468		To Bill B/Nm/210/468 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260708	4,502.00			6498.00
08/02/2022		B/NM/213/391		By Bill B/Nm/213/391 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264277		6,022.00		12520.00
10/02/2022		B/C/215/-58		By Bill B/C/215/-58 For Ex: Bse - Bt: Odd Lot - Settlement=2122215 Gst Invoice # : 2721220000266715		4,410.00		16930.00
10/02/2022		B/NM/215/518		To Bill B/Nm/215/518 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266715	4,302.00			12628.00
11/02/2022		B/NM/216/455		By Bill B/Nm/216/455 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267907		4,130.00		16758.00

31/03/2022

By Balance C/F (Cr. Balance)

16,758.00

2,08,639.00

2,08,639.00

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

MEHTA EQUITIES LTD.