



## 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. Trm 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       |
| 22/12/2022 |      | REDEC 0001473  |         | 50100184445673-Tpt-Mehta Equities B84078-Dharmesh Ashok Shah                                                   |                   | 10,000.00  |                   | 10146.00     |
| 26/12/2022 |      | REDEC 0001869  |         | Neft Cr-Barb0boreas-Dharmesh Ashok Shah-                                                                       |                   | 1,172.00   |                   | 11318.00     |
| 26/12/2022 |      | B/NM/183/372   |         | To Bill B/Nm/183/372 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197103        | 3,735.00          |            |                   | 7583.00      |
| 27/12/2022 |      | B/NM/184/463   |         | To Bill B/Nm/184/463 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198357        | 7,583.00          |            |                   |              |

31/03/2023

82,757.00

82,757.00

0.00

0.00

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

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