



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

Address : BLDG NO 6 FLAT NO 102, KILBIL
1ST FLR, S.V. ROAD, NR KRISHNA
MANDIR PRABHAT NAGAR DAHISAR E
MUMBAI 400068 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B84078

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.
02/05/2023		REMA Y 0000018		Imps-312209455218-Dharmeshashokshah-Barb- XXXXXXXXXX0370-		35,000.00		35000.00
03/05/2023		B/TM/519/415		To Bill B/Tm/519/415 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015815	33,344.00			1656.00
17/05/2023		BTM/529/-379		By Bill Btm/529/-379 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025970		5,867.00		7523.00
29/05/2023		BTM/537/-403		To Bill Btm/537/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000034268	7,334.00			189.00
30/05/2023		BTM/538/-363		By Bill Btm/538/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000035237		11,214.00		11403.00
02/06/2023		REJUN 0000119		Credit Recd-315314594930		50,000.00		61403.00
05/06/2023		BTM/542/-419		To Bill Btm/542/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039341	11,690.00			49713.00
07/06/2023		BTM/544/-428		To Bill Btm/544/-428 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041596	18,107.00			31606.00
07/07/2023		PYNEFTR0007902	6078662	Pd. Towards Cr. In A/C	31,606.00			
26/07/2023		REJUL 0000143		Credit Rec		41,000.00		41000.00
26/07/2023		BTM/578/-503		By Bill Btm/578/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2324578 Gst Invoice # : 2723240000082516		4,704.00		45704.00
27/07/2023		BTM/579/-506		To Bill Btm/579/-506 For Ex: Bse - Bt: T1- Depository - Settlement=2324579 Gst Invoice # : 2723240000083927	36,385.00			9319.00
31/07/2023		BTM/581/-517		To Bill Btm/581/-517 For Ex: Bse - Bt: T1- Depository - Settlement=2324581 Gst Invoice # : 2723240000086803	7,371.00			1948.00
02/08/2023		BTM/583/-517		By Bill Btm/583/-517 For Ex: Bse - Bt: T1- Depository - Settlement=2324583 Gst Invoice # : 2723240000089117		6,013.00		7961.00
21/08/2023		BTM/595/-618		By Bill Btm/595/-618 For Ex: Bse - Bt: T1- Depository - Settlement=2324595 Gst Invoice # : 2723240000105344		3,559.00		11520.00
23/08/2023		BTM/597/-502		By Bill Btm/597/-502 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000108106		103.00		11623.00
24/08/2023		BTM/598/-534		By Bill Btm/598/-534 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109390		12,749.00		24372.00
31/03/2024 By Balance C/F (Cr. Balance)					24,372.00			
					1,70,209.00	1,70,209.00		

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

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