



## 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. |
| 30/03/2021 |      | OPNGB84BSE0    |         | BY OPENING 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:<br>Depository - Settlement=2122065 Gst Invoice # :<br>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:<br>Depository - Settlement=2122069 Gst Invoice # :<br>2721220000083161 | 7,471.00          |            |                   | 10759.00     |
| 15/07/2021 |      | B/NM/072/465   |         | To Bill B/Nm/072/465 For Ex: Bse - Bt:<br>Depository - Settlement=2122072 Gst Invoice # :<br>2721220000086956 | 6,560.00          |            |                   | 4199.00      |
| 22/07/2021 |      | B/NM/076/638   |         | By Bill B/Nm/076/638 For Ex: Bse - Bt:<br>Depository - Settlement=2122076 Gst Invoice # :<br>2721220000092358 |                   | 7,885.00   |                   | 12084.00     |
| 23/07/2021 |      | B/NM/077/543   |         | To Bill B/Nm/077/543 For Ex: Bse - Bt: Depository<br>- Settlement=2122077 Gst Invoice # :<br>2721220000093901 | 11,669.00         |            |                   | 415.00       |
| 18/08/2021 |      | B/NM/094/453   |         | By Bill B/Nm/094/453 For Ex: Bse - Bt:<br>Depository - Settlement=2122094 Gst Invoice # :<br>2721220000116106 |                   | 11,263.00  |                   | 11678.00     |
| 08/09/2021 |      | B/NM/109/392   |         | To Bill B/Nm/109/392 For Ex: Bse - Bt: Depository<br>- Settlement=2122109 Gst Invoice # :<br>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:<br>Depository - Settlement=2122115 Gst Invoice # :<br>2721220000140331 | 17,530.00         |            |                   | 470.00       |
| 01/10/2021 |      | B/NM/125/559   |         | By Bill B/Nm/125/559 For Ex: Bse - Bt:<br>Depository - Settlement=2122125 Gst Invoice # :<br>2721220000152995 |                   | 4,707.00   |                   | 5177.00      |
| 04/10/2021 |      | B/NM/126/480   |         | To Bill B/Nm/126/480 For Ex: Bse - Bt: Depository<br>- Settlement=2122126 Gst Invoice # :<br>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<br>- Settlement=2122136 Gst Invoice # :<br>2721220000168061 | 16,410.00         |            |                   | 357.00       |
| 21/10/2021 |      | B/NM/138/662   |         | By Bill B/Nm/138/662 For Ex: Bse - Bt:<br>Depository - Settlement=2122138 Gst Invoice # :<br>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<br>- Settlement=2122141 Gst Invoice # :<br>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:<br>Depository - Settlement=2122177 Gst Invoice # :<br>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 -<br>Settlement=2122180 Gst Invoice # :<br>2721220000221422     | 1,990.00          |            |                   | 6536.00      |
| 22/12/2021 |      | B/NM/180/484   |         | To Bill B/Nm/180/484 For Ex: Bse - Bt:<br>Depository - Settlement=2122180 Gst Invoice # :<br>2721220000221422 | 5,400.00          |            |                   | 1136.00      |
| 31/12/2021 |      | REDEC 0002188  | NEFT    | Crr.Ecd                                                                                                       |                   | 7,000.00   |                   | 8136.00      |

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|------------|------|----------------|---------|-----------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                                 | 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     |
| 16/02/2022 |      | B/NM/219/521   |         | By Bill B/Nm/219/521 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271524         |                   | 6,197.00   |                   | 22955.00     |
| 17/02/2022 |      | JVFEB2 0000752 |         | Rev Bse Additional Surveillance Margin Scrip N.Ballarpur Industriesltd. Trn Dtd.31/12/2021 Client Code-B84078   |                   | 2,760.00   |                   | 25715.00     |
| 17/02/2022 |      | B/NM/220/467   |         | To Bill B/Nm/220/467 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272761         | 3,732.00          |            |                   | 21983.00     |
| 14/03/2022 |      | JVMAR 0008487  |         | Bse Additional Surveillance Margin Scrip N.Ballarpur Industries Ltd. Trade Dtae: 11/03/2022 Cleint Code -B84078 | 1,030.00          |            |                   | 20953.00     |
| 14/03/2022 |      | PYNEFTR0028217 | 6048543 | Pd. Towards Cr. In A/C                                                                                          | 15,158.00         |            |                   | 5795.00      |
| 15/03/2022 |      | B/C/237/-29    |         | To Bill B/C/237/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2122237 Gst Invoice # : 2721220000291416             | 2,190.00          |            |                   | 3605.00      |
| 29/03/2022 |      | REMAR 0001677  | NEFT    | Mb29111344579t41429963                                                                                          |                   | 5,000.00   |                   | 8605.00      |
| 30/03/2022 |      | B/NM/247/472   |         | To Bill B/Nm/247/472 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000302821         | 3,190.00          |            |                   | 5415.00      |
| 31/03/2022 |      | REMAR 0002032  | NEFT    | Ref No Mb31093943501t24352837                                                                                   |                   | 7,000.00   |                   | 12415.00     |

31/03/2022

By Balance C/F (Cr. Balance)

12,415.00

2,29,596.00

2,29,596.00

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|------|------|---------|--------|-------------------------|-------------------|------------|-------------------|--------------|
|      |      |         |        |                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |

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

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