

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 : C35030**Name : SAGAR PRADEEP DHANUKA****Product : All Product****UCC Code: C35030****Address :** A/304, SHANTI JYOT BLDG,
BALAJI NAGAR, STATION ROAD,
BHAYANDER WEST,
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****2796**Tel. No. :** *****2796**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.
31/10/2019		REOCT 0001076	246644	Chq. Rec		5,000.00		5000.00
04/11/2019		JVNOVGO0000054		demat charges debited to client C35030-C35-00425535	1,298.00			3702.00
06/11/2019		RENOVE 0000039	246645	Chq. Rec		43,000.00		46702.00
07/11/2019		B/NM/147/55		To Bill B/Nm/147/55 For Ex: Bse - Bt: Depository - Settlement=1920147 Gst Invoice # : 2719200000098368	46,016.00			686.00
07/12/2019		JVDECGO0001607		demat charges debited to client C35030-C35-00425535	30.00			656.00
05/01/2020		REJAN 0000142	NEFT	Neft Cr-Ubin0539287-Sagar Pradip Dhanuka		4,115.00		4771.00
06/01/2020		B/NM/187/123		To Bill B/Nm/187/123 For Ex: Bse - Bt: Depository - Settlement=1920187 Gst Invoice # : 2719200000125404	4,771.00			
17/02/2020		REFEB 0000650	NEFT	Imps-004811241001-Sagar Pradip Dhanuka-H		4,717.00		4717.00
18/02/2020		B/NM/219/133		To Bill B/Nm/219/133 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148326	4,717.00			
16/03/2020		REMAR 0000927	NEFT	Neft Cr-Ubin0539287-Sagar Pradip Dhanuka		4,034.00		4034.00
18/03/2020		B/NM/238/188		To Bill B/Nm/238/188 For Ex: Bse - Bt: Depository - Settlement=1920238 Gst Invoice # : 2719200000162666	4,034.00			
31/03/2020					60,866.00	60,866.00	0.00	0.00

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**