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
Address : A/304, SHANTI JYOT BLDG,
BALAJI NAGAR, STATION ROAD,
BHAYANDER WEST,
THANE 401101 MAHARASHTRA
INDIA

Product : All Product
UCC Code : C35030

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.
24/05/2021		REMAY 0001465	NEFT	Cr.Recd		5,000.00		5000.00
24/05/2021		REMAY 0001469	NEFT	Cr.Recd		5,000.00		10000.00
24/05/2021		REMAY 0001470	NEFT	Cr.Recd		5,000.00		15000.00
24/05/2021		REMAY 0001471	NEFT	Cr.Recd		5,000.00		20000.00
24/05/2021		REMAY 0001472	NEFT	Cr.Recd		5,000.00		25000.00
24/05/2021		REMAY 0001473	NEFT	Cr.Recd		5,000.00		30000.00
24/05/2021		REMAY 0001474	NEFT	Cr.Recd		5,000.00		35000.00
24/05/2021		REMAY 0001475	NEFT	Cr.Recd		5,000.00		40000.00
25/05/2021		REMAY 0001602	NEFT	Cr.Recd		2,205.00		42205.00
27/05/2021		B/NM/036/645		To Bill B/Nm/036/645 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038844	42,205.00			
15/06/2021		REJUN 0000980		Credit Recd		5,000.00		5000.00
15/06/2021		REJUN 0000981		Credit Recd		5,000.00		10000.00
15/06/2021		REJUN 0000982		Credit Recd		5,000.00		15000.00
16/06/2021		REJUN 0001069		Credit Recd		5,000.00		20000.00
16/06/2021		REJUN 0001070		Credit Recd		5,000.00		25000.00
16/06/2021		REJUN 0001071		Credit Recd		5,000.00		30000.00
16/06/2021		REJUN 0001072		Credit Recd		5,000.00		35000.00
16/06/2021		REJUN 0001073		Credit Recd		5,000.00		40000.00
16/06/2021		REJUN 0001074		Credit Recd		5,000.00		45000.00
16/06/2021		REJUN 0001075		Credit Recd		226.00		45226.00
17/06/2021		B/NM/052/640		To Bill B/Nm/052/640 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060903	45,226.00			
14/07/2021		JVJULGO0004751		DEMAT/PLEDGE/UNPLEDGE CHARGES C35030-C35-00425535	526.00		526.00	
15/07/2021		B/NM/072/563		By Bill B/Nm/072/563 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087054		2,116.00		1590.00
16/07/2021		PYNEFTR0006981	6031078	Pd. Towards Cr. In A/C	57,326.00		55,736.00	
16/07/2021		B/NM/073/581		By Bill B/Nm/073/581 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088382		55,736.00		
31/03/2022					**1,45,283.00**	**1,45,283.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.