

**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 : R54008

Name : SIDDHARTH HARISHKUMAR SHAH

Product : All Product

UCC Code: R54008

Address : C-203 AKSHARDHAM TOWER,
NEAR POLICE STADIUM,
SHAHIBAG,
AHMEDABAD 380004 GUJARAT
INDIA

Mobile No. : *****3022

Tel. No. : *****3022

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		OPNGR54BSE0		BY OPENING BALANCE B/F		31,836.00		31836.00
01/04/2022		OPNGR54NSEF0		TO OPENING BALANCE B/F	31,836.00			
05/04/2022		B-NM-003-666		By Bill B-Nm-003-666 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307738		25,553.00		25553.00
11/04/2022		N/D/0408/196		By Bill N/D/0408/196 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006322		406.00		25959.00
13/04/2022		N/D/0412/214		By Bill N/D/0412/214 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008810		344.00		26303.00
18/04/2022		N/D/0413/221		By Bill N/D/0413/221 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010020		1,033.00		27336.00
19/04/2022		N/D/0418/216		To Bill N/D/0418/216 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011345	2,683.00			24653.00
20/04/2022		N/D/0419/215		To Bill N/D/0419/215 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012660	5,659.00			18994.00
21/04/2022		N/D/0420/208		To Bill N/D/0420/208 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013830	2,658.00			16336.00
22/04/2022		N/D/0421/215		By Bill N/D/0421/215 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015009		885.00		17221.00
25/04/2022		N/D/0422/214		By Bill N/D/0422/214 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016244		736.00		17957.00
26/04/2022		N/D/0425/209		To Bill N/D/0425/209 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017506	8,095.00			9862.00
27/04/2022		N/D/0426/212		To Bill N/D/0426/212 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018617	6,599.00			3263.00
23/05/2022		PYNEFTR0003189	8013572	Pd. Towards Cr. In A/C	3,263.00			
08/06/2022		JVINTEX0000475		Interexchange Financial Offsetting Dr/Cr	54,126.00		54,126.00	
08/06/2022		JVINTEX0000476		Interexchange Financial Offsetting Dr/Cr		54,126.00		
12/09/2022		RER01 0001291	TF	Credit Rec		37,000.00		37000.00
12/09/2022		B/NM/111/724		To Bill B/Nm/111/724 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000114078	128.00			36872.00
12/09/2022		N/D/0909/206		By Bill N/D/0909/206 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115662		303.00		37175.00
13/09/2022		B/TM/612/40		To Bill B/Tm/612/40 For Ex: Bse - Bt: T1- Depository - Settlement=2223612 Gst Invoice # : 2722230000116881	18,071.00			19104.00
14/09/2022		PYNEFTR0010281	6059364	Pd. Towards Cr. In A/C	19,000.00			104.00
14/09/2022		N/D/0913/228		By Bill N/D/0913/228 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118079		238.00		342.00
22/09/2022		B/NM/119/568		By Bill B/Nm/119/568 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123731		22,422.00		22764.00

22/09/2022

By Balance C/F (Cr. Balance)

22,764.00

1,74,882.00

1,74,882.00

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

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