

**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 : S32285

Name : SUBODH JUGESHWAR SINGH

Product : All Product

UCC Code: S32285

Address : A-104, KAMLA PARK NO.1
CHS PHATAK ROAD
NEAR POST OFFICE, BHAYANDER (W)
PALGHAR 401101 MAHARASHTRA
INDIA

Mobile No. : *****5960

Tel. No. : *****5960

Email ID : j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/02/2022		RES32 0000708	586487	Cheque Recd		50,000.00		50000.00
16/02/2022		JVFEBGO0000865		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S32285-S32-00469522	63.00			49937.00
18/02/2022		RES32 0000715	586488	Cheque Recd		50,000.00		99937.00
18/02/2022		B/NM/221/703		To Bill B/Nm/221/703 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000274188	49,937.00			50000.00
18/02/2022		JVFEBGO0000937		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S32285-S32-00469522	1,385.00			48615.00
21/02/2022		RES32 0000722	586490	Cheque Recd		539.00		49154.00
22/02/2022		B/NM/223/651		To Bill B/Nm/223/651 For Ex: Bse - Bt: Depository - Settlement=2122223 Gst Invoice # : 2721220000276333	49,154.00			
28/03/2022		RES32 0000795		Credit Recd		112.00		112.00
28/03/2022		B/OU/031/1262		To Bill B/OU/031/1262 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000302434	112.00			

05/04/2022

1,00,651.00 1,00,651.00 0.00 0.00

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

MEHTA EQUITIES LTD.