

**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 : S34352****Name : DINESH HARIKISHAN KEDIA****Address :** C-1, 448 KASTURI PLAZA,  
MANPADA ROAD, OPP NEW OPTIK,  
TILAK NAGAR, DOMBIVALI EAST,  
THANE 421201 MAHARASHTRA  
INDIA**Product : All Product****UCC Code: S34352****Mobile No. :** \*\*\*\*\*9164**Tel. No. :** \*\*\*\*\*9164**Email ID :** d\*\*\*\*\*@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/04/2021		REAPR 0000819		Credit Rec		25,000.00		25000.00
15/04/2021		JVAPRGO0001178		Demat/pledge/unpledge charges debited. S34352-S28-00420313	1,838.00			23162.00
28/04/2021		B/NM/017/680		To Bill B/Nm/017/680 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015684	22,537.00			625.00
20/07/2021		REJUL 0001187		Credit Recd		35,000.00		35625.00
28/07/2021		B/NM/080/848		To Bill B/Nm/080/848 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098325	31,636.00			3989.00
07/09/2021		PYNEFTR0012362	6035725	Pd. Towards Cr. In A/C	3,989.00			

**31/03/2022**

<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**