

**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 : R11711

Name : DINESH

Address : RAWALA KOT KE PASS
JHALAMAND NEAR GOVT. SCHOOL
JODHPUR
JODHPUR 342005 RAJASTHAN
INDIA

Product : All Product

UCC Code: R11711

Mobile No. : *****7825

Tel. No. : *****7825

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/10/2021		RER01 0001503	TF	Credit Rec		101.00		101.00
14/10/2021		RER01 0001505	TF	Refno 128713831861		59,900.00		60001.00
21/10/2021		B/NM/137/1088		To Bill B/Nm/137/1088 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170049	55,998.00			4003.00
27/10/2021		B/NM/142/727		To Bill B/Nm/142/727 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176771	3,484.00			519.00
27/10/2021		JVOCTGO00001716		DEMAT CHARGES/PLEDGE/UNPLEDGE CHARGES R11711-R01-00457616	12.00			507.00
26/11/2021		PYNEFTR0019721	6041569	Pd. Towards Cr. In A/C	507.00			
16/12/2021		B/NM/176/688		By Bill B/Nm/176/688 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216659		13.00		13.00
17/01/2022		PYNEFTR0023995	6045165	Pd. Towards Cr. In A/C	13.00			
27/01/2022		B/NM/205/917		By Bill B/Nm/205/917 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254614		697.00		697.00
03/02/2022		JVFEBGO0000338		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R11711-R01-00457616	12.00			685.00
07/02/2022		JVFEBGO0000496		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R11711-R01-00457616	35.00			650.00
10/02/2022		B/C/215/-86		To Bill B/C/215/-86 For Ex: Bse - Bt: Odd Lot - Settlement=2122215 Gst Invoice # : 2721220000267165	582.00			68.00
14/02/2022		JVFEBGO0000781		DEMAT/AMC/PLEDGE/UNPLEDGE AMC R11711-R01-00457616	12.00			56.00
16/02/2022		B/NM/219/759		To Bill B/Nm/219/759 For Ex: Bse - Bt: Depository - Settlement=2122219 Sebi Mtf Gst Invoice # : 2721220000271762	56,204.00		56,148.00	
03/03/2022		JVMAR210000423		Delay Settlement Charges For Feb 22 Cleint Code - R11711	388.04		56,536.04	
15/03/2022		JVMARGO0000972		PLEDGE/UNPLEDGE CHARGES R11711-R01- 00457616	35.00		56,571.04	
29/03/2022		JVMAR1 0000719		Delay Settlement Charges For Mar 2022 Cleint Code - R11711 Sebi Mtf	859.23		57,430.27	

05/04/2022

By Balance C/F (Dr. Balance)

57,430.27

1,18,141.27

1,18,141.27

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

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