

**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 : B07101****Name : GOPIKISHAN HANUMANPRASAD SARAWAGI****Product : All Product****UCC Code: B07101****Address :** A-403, SALASAR CLASSIC, FATAK ROAD,  
NEAR NAGAR BHAVAN MANDAVI TALAO,  
BHAYANDAR WEST,  
THANE 401101 MAHARASHTRA  
INDIA**Mobile No. :** \*\*\*\*\*5129**Tel. No. :** \*\*\*\*\*5129**Email ID :** g\*\*\*\*\*@rediffmail.com

| Date       | Mode | Voucher      | Cheque | Description / Narration | Entry Wise Figure |              | Cumulative Figure |              |
|------------|------|--------------|--------|-------------------------|-------------------|--------------|-------------------|--------------|
|            |      |              |        |                         | Dr. Amount        | Cr. Amount   | Net Dr. Bal.      | Net Cr. Bal. |
| 30/03/2021 |      | OPNGB07BSE0  |        | TO OPENING BALANCE B/F  | 3,09,461.04       |              | 3,09,461.04       |              |
| 30/03/2021 |      | OPNGB07BSEM0 |        | TO OPENING BALANCE B/F  | 30,08,274.09      |              | 33,17,735.13      |              |
| 30/03/2021 |      | OPNGB07NSE0  |        | BY OPENING BALANCE B/F  |                   | 71,65,750.93 |                   | 3848015.80   |
| 30/03/2021 |      | OPNGB07NSEF0 |        | TO OPENING BALANCE B/F  | 38,48,015.80      |              |                   |              |

**31/03/2021**

|              |              |      |      |
|--------------|--------------|------|------|
| 71,65,750.93 | 71,65,750.93 | 0.00 | 0.00 |
|--------------|--------------|------|------|

**It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**