



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 : B37068

Name : VIMAL SINGH DUGAR

Address : B-3, SHRI DEVPRAYAG APPARTMENT,
NEAR PARIMAL GARDEN, ELLIS BRIDGE,
OPP WOLD BUSINESS CENTER,
AHMEDABAD 380006 GUJARAT
INDIA

Product : All Product

UCC Code: B37068

Mobile No. : *****1212

Tel. No. : *****9647

Email ID : v*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/06/2023		BTM/551/-275		By Bill Btm/551/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2324551 Gst Invoice # : 2723240000049278		6,471.00		6471.00
17/06/2023		JVJUNGO0001455		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37068-B37-00021459	22.00			6449.00
07/07/2023		PYNEFTR0007172	6078071	Pd. Towards Cr. In A/C	6,449.00			
01/08/2023		BTM/582/-298		By Bill Btm/582/-298 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000087619		29,150.00		29150.00
03/08/2023		JVAUGGO0000418		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37068-B37-00021459	22.00			29128.00
07/08/2023		PYNEFTR0010806	6080903	Pd. Towards Cr. In A/C	29,128.00			
31/03/2024					35,621.00	35,621.00	0.00	0.00

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

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