

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 : B37605

Name : ANAND DAGA

Product : All Product

UCC Code: B37605

Address : MAAKRIPA SEVEN
RESIDENCY ROAD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Mobile No. : *****0241

Tel. No. : ****4318

Email ID : m*****@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2020		REB37 0001007	219171	Chq. Rec Yes Bank		50,000.00		50000.00
22/12/2020		PYNEFTR0011165	6018558	Pd. Towards Cr. In A/C	1,095.00			48905.00
22/12/2020		N/LB/245/17		By Bill N/Lb/245/17 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020245 Gst Invoice # : 2720210000158646		1,095.00		50000.00
30/03/2021		PYNEFTR0018285	6024385	Pd. Towards Cr. In A/C	50,000.00			

31/03/2021

51,095.00

51,095.00

0.00

0.00

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

MEHTA EQUITIES LTD.