



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 : B38119

Name : KALPESH PRABHUDAS DHAGIA

Address : 12 SAHAJANAND APARTMENT
NR HIRABHAI TOWER UTTAM NAGAR
MANINAGAR
AHMEDABAD 380008 GUJARAT
INDIA

Product : All Product

UCC Code: B38119

Mobile No. : *****4716

Tel. No. : *****4716

Email ID : k*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/03/2024		BO/738/--60		By Bill Bo/738/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323996		886.00		886.00
15/03/2024		BTM/738/-323		By Bill Btm/738/-323 For Ex: Bse - Bt: T1- Depository - Settlement=2324738 Gst Invoice # : 2723240000323996		2,854.00		3740.00
18/03/2024		REMARCHE0002110		Credit Recd-407812116111		1,000.00		4740.00
18/03/2024		BTM/739/-294		To Bill Btm/739/-294 For Ex: Bse - Bt: T1- Depository - Settlement=2324739 Gst Invoice # : 2723240000325360	3,560.00			1180.00
19/03/2024		PYNEFTR0038110	6101741	Pd. Towards Cr. In A/C	259.00			921.00
19/03/2024		BTM/740/-246		To Bill Btm/740/-246 For Ex: Bse - Bt: T1- Depository - Settlement=2324740 Gst Invoice # : 2723240000326601	921.00			

06/04/2024

4,740.00	4,740.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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