



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 : S4128

Name : BRIJ GOPAL DAGA

Address : A-1 DEVYANI APTS.,
M.G.ROAD
BORIVALI EAST
MUMBAI 400066 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S4128

Mobile No. : *****3727

Tel. No. : ****7734

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,56,99,135.13		15699135.13
28/03/2024		OPNGH.O.MCX0		BY OPENING BALANCE B/F		2,801.00		15701936.13
28/03/2024		OPNGH.O.NSE0		TO OPENING BALANCE B/F	1,57,01,936.13			
05/04/2024		PYNEFTR0001048	6103794	Pd. Towards Cr. In A/C	7,348.52		7,348.52	
05/04/2024		BO605/--146		By Bill Bo605/--146 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425605 Gst Invoice # : 2724250000004997		55,435.00		48086.48
05/04/2024		BTM605/-943		By Bill Btm605/-943 For Ex: Bse - Bt: T1- Depository - Settlement=2425605 Gst Invoice # : 2724250000004997		42,381.00		90467.48
08/04/2024		BTM606/-989		To Bill Btm606/-989 For Ex: Bse - Bt: T1- Depository - Settlement=2425606 Gst Invoice # : 2724250000006461	91,029.00		561.52	
10/04/2024		PYNEFTR0002974	6105200	Pd. Towards Cr. In A/C	86,395.48		86,957.00	
10/04/2024		BTM607/-909		By Bill Btm607/-909 For Ex: Bse - Bt: T1- Depository - Settlement=2425607 Gst Invoice # : 2724250000007846		86,957.00		
12/04/2024		PYNEFTR0003062	6105265	Pd. Towards Cr. In A/C	1,85,425.00		1,85,425.00	
12/04/2024		B/OU/03449		To Bill B/Ou/03449 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 2724250000010481	22.00		1,85,447.00	
12/04/2024		BTM609/-954		By Bill Btm609/-954 For Ex: Bse - Bt: T1- Depository - Settlement=2425609 Gst Invoice # : 2724250000010481		1,85,447.00		
18/04/2024		JVAPRNP0000074		Treasury Bill Purches For Dtd:160424 Code - S4128	20,00,000.00		20,00,000.00	
19/04/2024		JVAPR 0003319		Refund To Cleint For Treasury Bill Purches For Dtd:16/04/2024 Code - S4128		67,644.00	19,32,356.00	
19/04/2024		JVAPR 0003323		Brokarge + Gst Charge Credit To Client Treasury Bill Purches For Dtd.16042024 Code - S4128	236.00		19,32,592.00	
19/04/2024		REAPR 0002357		Credit Recd-Hs92411040753230		20,00,000.00		67408.00
22/04/2024		PYNEFTR0003618	6105658	Pd. Towards Cr. In A/C	67,408.00			
23/04/2024		REAPR 0002690		Credit Recd-Hs92411441059939		20,00,000.00		2000000.00
23/04/2024		BTM615/-874		By Bill Btm615/-874 For Ex: Bse - Bt: T1- Depository - Settlement=2425615 Gst Invoice # : 2724250000018833		69,210.00		2069210.00
24/04/2024		JVAPR 0004106		Treasury Bill Purches For Dtd:230424 Code - S4128	20,00,000.00			69210.00
24/04/2024		REAPR 0002761		Credit Recd-Hs92411541103497		9,28,542.00		997752.00
24/04/2024		BTM616/-971		To Bill Btm616/-971 For Ex: Bse - Bt: T1- Depository - Settlement=2425616 Gst Invoice # : 2724250000020289	9,97,758.00		6.00	
25/04/2024		REAPR 0005047		Credit Recd-411622954341		76,185.00		76179.00
26/04/2024		JVAPR 0004910		Refund To Cleint For Treasury Bill Purches For Dtd:23/04/2024 Code - S4128		67,712.00		143891.00
26/04/2024		JVAPR 0004911		Brokarge + Gst Charge Credit To Client Treasury Bill Purches For Dtd.23042024 Code - S4128	236.00			143655.00
26/04/2024		BTM618/-1401		To Bill Btm618/-1401 For Ex: Bse - Bt: T1- Depository - Settlement=2425618 Gst Invoice # : 2724250000023281	76,179.00			67476.00
29/04/2024		BTM619/-1119		By Bill Btm619/-1119 For Ex: Bse - Bt: T1- Depository - Settlement=2425619 Gst Invoice # : 2724250000025775		2,56,659.00		324135.00
30/04/2024		BTM620/-1156		By Bill Btm620/-1156 For Ex: Bse - Bt: T1- Depository - Settlement=2425620 Gst Invoice # : 2724250000027396		59,965.00		384100.00
02/05/2024		JVMAY 0000001		Treasury Bill Purches For Dtd:300424 Code - S4128	20,00,000.00		16,15,900.00	
02/05/2024		REMA Y 0000066		Credit Recd-Hs92412342156781		16,15,900.00		

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2024		JVMAY1 0000465		Delay Settlement Charges Apr 24 Cleint Code - S4128	986.85		986.85	
03/05/2024		JVMAYHO0000019		Refund To Cleint For Treasury Bill Purches For Dtd:30/04/2024 Code - S4128		67,767.99		66781.14
03/05/2024		JVMAYHO0000024		Brokarge + Gst Charge Credit To Client Treasury Bill Purches For Dtd.03052024 Code - S4128	236.00			66545.14
06/05/2024		PYNEFTR0005332	6106682	Pd. Towards Cr. In A/C	66,545.14			
10/05/2024		PYNEFTR0005922	7028835	Pd. Towards Cr. In A/C	11,90,625.00		11,90,625.00	
10/05/2024		BTM627/-885		By Bill Btm627/-885 For Ex: Bse - Bt: T1- Depository - Settlement=2425627 Gst Invoice # : 2724250000037487		11,90,625.00		
13/05/2024		PYNEFTR0005994	7028851	Pd. Towards Cr. In A/C	4,14,989.00		4,14,989.00	
13/05/2024		BTM628/-777		By Bill Btm628/-777 For Ex: Bse - Bt: T1- Depository - Settlement=2425628 Gst Invoice # : 2724250000038755		4,14,989.00		
15/05/2024		BTM630/-897		By Bill Btm630/-897 For Ex: Bse - Bt: T1- Depository - Settlement=2425630 Gst Invoice # : 2724250000041587		73,380.00		73380.00
16/05/2024		REMA Y 0001906		Credit Recd-413709412476		1,70,093.00		243473.00
16/05/2024		BTM631/-1106		To Bill Btm631/-1106 For Ex: Bse - Bt: T1- Depository - Settlement=2425631 Gst Invoice # : 2724250000043160	2,43,473.00			
17/05/2024		REMA Y 0002052		Credit Recd-Hs92413843929014		6,37,150.00		637150.00
17/05/2024		BTM632/-994		To Bill Btm632/-994 For Ex: Bse - Bt: T1- Depository - Settlement=2425632 Gst Invoice # : 2724250000045564	6,37,150.00			
21/05/2024		REMA Y 0002298		Credit Recd-Hs92414244214593		14,31,614.00		1431614.00
21/05/2024		BTM634/-491		To Bill Btm634/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2425634 Gst Invoice # : 2724250000048259	14,31,614.00			
24/05/2024		PYMAY 0001010		Pd. Towards Cr. In A/C	3,99,575.00		3,99,575.00	
24/05/2024		BTM637/-1136		By Bill Btm637/-1136 For Ex: Bse - Bt: T1- Depository - Settlement=2425637 Gst Invoice # : 2724250000052987		3,99,575.00		
27/05/2024		REMA Y 0002913		Credit Recd-Hs92414844664053		12,00,955.00		1200955.00
27/05/2024		BTM638/-1125		To Bill Btm638/-1125 For Ex: Bse - Bt: T1- Depository - Settlement=2425638 Gst Invoice # : 2724250000054620	12,00,955.00			
28/05/2024		BTM639/-1035		To Bill Btm639/-1035 For Ex: Bse - Bt: T1- Depository - Settlement=2425639 Gst Invoice # : 2724250000056174	6,81,045.00		6,81,045.00	

31/03/2025

By Balance C/F (Dr. Balance)

6,81,045.00

2,94,81,167.12

2,94,81,167.12

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

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