



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.
15/01/2024		OPNGBALSUM		By Balance B/F		1,27,53,822.08		12753822.08
15/01/2024		OPNGBALSUM		By Balance B/F		2,801.00		12756623.08
15/01/2024		OPNGBALSUM		To Balance B/F	1,27,56,623.08			
15/01/2024		BTM/695/-1330		By Bill Btm/695/-1330 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000251479		1,38,546.00		138546.00
16/01/2024		PYNEFTR0031291	6096661	Pd. Towards Cr. In A/C	1,45,421.00		6,875.00	
16/01/2024		BO/696/--124		To Bill Bo/696/--124 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324696 Gst Invoice # : 2723240000253340	37,003.00		43,878.00	
16/01/2024		BTM/696/-1305		By Bill Btm/696/-1305 For Ex: Bse - Bt: T1- Depository - Settlement=2324696 Gst Invoice # : 2723240000253340		43,878.00		
17/01/2024		BTM/697/-1322		By Bill Btm/697/-1322 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000255121		2,10,206.00		210206.00
18/01/2024		PYNEFTR0031592	7025925	Pd. Towards Cr. In A/C	15,00,000.00		12,89,794.00	
18/01/2024		BTM/698/-1229		By Bill Btm/698/-1229 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000256807		24,96,142.00		1206348.00
19/01/2024		REJAN 0003703		Credit Recd-401901027328		4,31,563.00		1637911.00
19/01/2024		BTM/699/-1162		To Bill Btm/699/-1162 For Ex: Bse - Bt: T1- Depository - Settlement=2324699 Gst Invoice # : 2723240000258421	16,37,911.00			
23/01/2024		PYJAN 0001005	6097163	Pd. Towards Cr. In A/C	12,605.00		12,605.00	
23/01/2024		BTM/701/-1242		By Bill Btm/701/-1242 For Ex: Bse - Bt: T1- Depository - Settlement=2324701 Gst Invoice # : 2723240000261891		12,605.00		
24/01/2024		PYJAN 0001050	NEFT	Pd. Towards Cr. In A/C	17,021.00		17,021.00	
24/01/2024		BTM/702/-1388		By Bill Btm/702/-1388 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000263765		17,021.00		
25/01/2024		PYJAN 0001147	6097345	Pd. Towards Cr. In A/C	1,49,705.00		1,49,705.00	
25/01/2024		BTM/703/-1142		By Bill Btm/703/-1142 For Ex: Bse - Bt: T1- Depository - Settlement=2324703 Gst Invoice # : 2723240000265411		1,49,705.00		
29/01/2024		REJAN 0004853		Credit Recd-402907806216		3,48,619.00		348619.00
29/01/2024		BTM/704/-1268		To Bill Btm/704/-1268 For Ex: Bse - Bt: T1- Depository - Settlement=2324704 Gst Invoice # : 2723240000267161	3,48,619.00			
30/01/2024		REJAN 0005037		Credit Recd-403008578408		3,86,974.47		386974.47
30/01/2024		BTM/705/-1314		By Bill Btm/705/-1314 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268989		8,89,547.00		1276521.47
31/01/2024		JVJAN 0008151		Treasury Bill Purches For Dtd:30012024 Code - S4128	12,50,000.00			26521.47
31/01/2024		PYNEFTR0032497	6097623	Pd. Towards Cr. In A/C	26,521.47			
01/02/2024		JVFEB 0000007		Refund To Client For Treasury Bill Purchaes R Dtd.30012024 Code - S4128		43,186.25		43186.25
01/02/2024		JVFEB 0000008		Brokerage + Gst Charge Credit To Client Treasury Bill Purches For Dtd.30012024 Code- S4128	147.50			43038.75
02/02/2024		PYNEFTR0032738	7026190	Pd. Towards Cr. In A/C	6,38,815.75		5,95,777.00	
02/02/2024		BTM/708/-1359		By Bill Btm/708/-1359 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000274598		5,95,777.00		
05/02/2024		BTM/709/-1532		By Bill Btm/709/-1532 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000276631		3,26,965.00		326965.00



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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.
06/02/2024		REFEB 0000884		Credit Recd-Hs92403732380983		15,68,071.00		1895036.00
06/02/2024		BTM/710/-1643		To Bill Btm/710/-1643 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000278773	95,036.00			1800000.00
07/02/2024		JVFEBNP0000111		Treasury Bill Purches For Dtd:06022024 Code - S4128	18,00,000.00			
07/02/2024		BTM/711/-1488		By Bill Btm/711/-1488 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000281166		5,20,851.00		520851.00
08/02/2024		PYNEFTR0033534	7026414	Pd. Towards Cr. In A/C	5,19,747.00			1104.00
08/02/2024		BNA/711/-4		To Bill Bna/711/-4 For Ex: Bse - Bt: Auction - Settlement=2324711 Gst Invoice # : 2723240000283040	64,693.00		63,589.00	
08/02/2024		BTM/712/-1540		By Bill Btm/712/-1540 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000283040		63,589.00		
09/02/2024		JVFEB 0004025		Refund To Client For Treasury Bill Purchaes R Dtd.06022024 Code - S4128		61,860.60		61860.60
09/02/2024		JVFEB 0004026		Brokarge + Gst Charge Credit To Client Treasury Bill Purches For Dtd.06022024 Code - S4128	212.40			61648.20
09/02/2024		PYNEFTR0033686	7026441	Pd. Towards Cr. In A/C	2,49,252.00		1,87,603.80	
09/02/2024		BTM/713/-1547		By Bill Btm/713/-1547 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000285080		2,49,252.00		61648.20
09/02/2024 By Balance C/F (Cr. Balance)					61,648.20			
					2,13,10,981.40	2,13,10,981.40		

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

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