

**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

Product : All Product

UCC Code: S4128

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

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.
01/08/2023		OPNGBALSUM		By Balance B/F		54,35,583.06		5435583.06
01/08/2023		OPNGBALSUM		By Balance B/F		2,801.00		5438384.06
01/08/2023		OPNGBALSUM		To Balance B/F	50,26,059.06			412325.00
01/08/2023		REAUG 0000022		Credit Recd		19,28,883.00		2341208.00
01/08/2023		BTM/582/-903		To Bill Btm/582/-903 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000088224	3,41,208.00			2000000.00
02/08/2023		JVAUG 0000008		Treasury Bill Purches For Dtd:010823 Code - S4128	20,00,000.00			
02/08/2023		JVAUGHO0000469		Delay Settlement Charges For Jul 23 Cleint Code - S4128	108.49		108.49	
02/08/2023		PYAUG 0000058	7022061	Pd. Towards Cr. In A/C	2,15,249.51		2,15,358.00	
02/08/2023		BTM/583/-926		By Bill Btm/583/-926 For Ex: Bse - Bt: T1- Depository - Settlement=2324583 Gst Invoice # : 2723240000089526		2,15,358.00		
03/08/2023		JVAUGGO0000527		Refund To Cleint For Treasury Bill Purches For Dtd:01/08/2023 Code- S4128		66,206.00		66206.00
03/08/2023		JVAUGGO0000537		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd.01/08/2023 Code -S4128	236.00			65970.00
03/08/2023		REAUG 0000457		Credit Recd-321521803291		17,620.00		83590.00
03/08/2023		BTM/584/-880		By Bill Btm/584/-880 For Ex: Bse - Bt: T1- Depository - Settlement=2324584 Gst Invoice # : 2723240000090874		23,661.00		107251.00
04/08/2023		BTM/585/-918		To Bill Btm/585/-918 For Ex: Bse - Bt: T1- Depository - Settlement=2324585 Gst Invoice # : 2723240000092212	1,07,251.00			
07/08/2023		PYAUG 0000256	6080949	Pd. Towards Cr. In A/C	1,67,255.00		1,67,255.00	
07/08/2023		BTM/586/-943		By Bill Btm/586/-943 For Ex: Bse - Bt: T1- Depository - Settlement=2324586 Gst Invoice # : 2723240000093589		1,92,255.00		25000.00
07/08/2023				By Balance C/F (Cr. Balance)		25,000.00		
					78,82,367.06	78,82,367.06		

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

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