



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.
05/08/2023		OPNGBALSUM		By Balance B/F		69,57,288.06		6957288.06
05/08/2023		OPNGBALSUM		By Balance B/F		2,801.00		6960089.06
05/08/2023		OPNGBALSUM		To Balance B/F	69,60,089.06			
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			
					71,52,344.06	71,52,344.06		

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

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