



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 : B38775

Name : ASHOK KUMAR BAGRI

Address : 6, SHIVDARSHAN APTS
JAGABHAI PARK
RAMBAUG, MANINAGAR
AHMEDABAD 380008 GUJARAT
INDIA

Product : All Product

UCC Code: B38775

Mobile No. : *****7623

Tel. No. : *****7623

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/11/2023		PYNEFTR0023605	8022966	Pd. Towards Cr. In A/C	26,354.00		26,354.00	
30/11/2023		BTM/664/-400		By Bill Btm/664/-400 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000198885		27,154.00		800.00
30/11/2023		JVNOVGO0001826		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38775-B37-00202431	800.00			
06/04/2024					27,154.00	27,154.00	0.00	0.00

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

MEHTA EQUITIES LTD.