



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** : B38119

**Name** : KALPESH PRABHUDAS DHAGIA

**Address** : 12 SAHAJANAND APARTMENT  
NR HIRABHAI TOWER UTTAM NAGAR  
MANINAGAR  
AHMEDABAD 380008 GUJARAT  
INDIA

**Product** : All Product

**UCC Code**: B38119

**Mobile No.** : \*\*\*\*\*4716

**Tel. No.** : \*\*\*\*\*4716

**Email ID** : k\*\*\*\*\*@yahoo.co.in

| Date       | Mode | Voucher         | Cheque  | Description / Narration                                                                                     | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|-----------------|---------|-------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                 |         |                                                                                                             | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 15/03/2024 |      | BO/738/--60     |         | By Bill Bo/738/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323996      |                   | 886.00     |                   | 886.00       |
| 15/03/2024 |      | BTM/738/-323    |         | By Bill Btm/738/-323 For Ex: Bse - Bt: T1- Depository - Settlement=2324738 Gst Invoice # : 2723240000323996 |                   | 2,854.00   |                   | 3740.00      |
| 18/03/2024 |      | REMARCHE0002110 |         | Credit Recd-407812116111                                                                                    |                   | 1,000.00   |                   | 4740.00      |
| 18/03/2024 |      | BTM/739/-294    |         | To Bill Btm/739/-294 For Ex: Bse - Bt: T1- Depository - Settlement=2324739 Gst Invoice # : 2723240000325360 | 3,560.00          |            |                   | 1180.00      |
| 19/03/2024 |      | PYNEFTR0038110  | 6101741 | Pd. Towards Cr. In A/C                                                                                      | 259.00            |            |                   | 921.00       |
| 19/03/2024 |      | BTM/740/-246    |         | To Bill Btm/740/-246 For Ex: Bse - Bt: T1- Depository - Settlement=2324740 Gst Invoice # : 2723240000326601 | 921.00            |            |                   |              |

|            |  |  |  |  |          |          |      |      |
|------------|--|--|--|--|----------|----------|------|------|
| 06/04/2024 |  |  |  |  | 4,740.00 | 4,740.00 | 0.00 | 0.00 |
|------------|--|--|--|--|----------|----------|------|------|

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

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