

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 : B38126**Name : VIJAY KUMAR AGARWAL****Product : All Product****UCC Code: B38126****Address :** E603-604 ATUULYAM NR TORRENT
POWER SUBSTATION 132 FEET ROAD
PRAHLAD NGR MAKARBA ROAD
AHMEDABAD 380051 GUJARAT
INDIA**Mobile No. :** *****1481**Tel. No. :** *****1481**Email ID :** v*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	6.53		6.53	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		6.53		6.53
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	6.53			
24/09/2021		PYNEFTR0013934	6037010	Pd. Towards Cr. In A/C	1,01,819.00		1,01,819.00	
24/09/2021		B/C/120/-30		By Bill B/C/120/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122120 Gst Invoice # : 2721220000146428		83,108.00	18,711.00	
24/09/2021		B/NM/120/305		By Bill B/Nm/120/305 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146428		18,711.00		

31/03/2022**1,01,832.06****1,01,832.06****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**