

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.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	6.53		6.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		
28/07/2020		B/NM/079/579		By Bill B/Nm/079/579 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063836		13,795.00		13795.00
30/07/2020		PYNEFTR0003744	6011959	Pd. Towards Cr. In A/C	13,795.00			
07/10/2020		PYNEFTR0006822	6014780	Pd. Towards Cr. In A/C	13,087.00		13,087.00	
07/10/2020		B/NM/129/475		By Bill B/Nm/129/475 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109415		13,087.00		
04/11/2020		PYNEFTR0008075	6015884	Pd. Towards Cr. In A/C	14,791.00		14,791.00	
04/11/2020		B/NM/149/448		By Bill B/Nm/149/448 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125025		14,791.00		
12/11/2020		PYNEFTR0008443	6016172	Pd. Towards Cr. In A/C	22,112.00		22,112.00	
12/11/2020		B/NM/155/628		By Bill B/Nm/155/628 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129858		22,112.00		
24/11/2020		PYNEFTR0008973	6016638	Pd. Towards Cr. In A/C	17,032.00		17,032.00	
24/11/2020		B/NM/163/594		By Bill B/Nm/163/594 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137098		17,032.00		
06/01/2021		PYNEFTR0012032	6019296	Pd. Towards Cr. In A/C	51,327.00		51,327.00	
06/01/2021		B/NM/192/770		By Bill B/Nm/192/770 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167443		51,327.00		
02/03/2021		PYNEFTR0016138	6022598	Pd. Towards Cr. In A/C	16,827.00		16,827.00	
02/03/2021		B/NM/230/861		By Bill B/Nm/230/861 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210813		16,827.00		
26/03/2021		PYNEFTR0017987	6024111	Pd. Towards Cr. In A/C	13,984.00		13,984.00	
26/03/2021		B/NM/247/532		By Bill B/Nm/247/532 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230101		13,984.00		

31/03/2021**1,62,961.53****1,62,961.53****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**