

**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 : B38127

Name : INDIRA AGARWAL

Product : All Product

UCC Code: B38127

Address : E604/604 ATUULYAM NR TORRENT
POWER SUBSTATION PRAHLAD NGR
MAKARBA ROAD 132 FEET 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		
07/07/2021		PYNEFTR0006005	6030215	Pd. Towards Cr. In A/C	17,430.00		17,430.00	
07/07/2021		B/NM/066/355		By Bill B/Nm/066/355 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078820		17,430.00		
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			
31/08/2021		PYNEFTR0011218	6034743	Pd. Towards Cr. In A/C	1,24,402.00		1,24,402.00	
31/08/2021		B/C/103/-36		By Bill B/C/103/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122103 Gst Invoice # : 2721220000126575		1,24,402.00		
24/09/2021		PYNEFTR0013935	6037011	Pd. Towards Cr. In A/C	37,717.00		37,717.00	
24/09/2021		B/NM/120/306		By Bill B/Nm/120/306 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146429		37,717.00		
27/09/2021		PYNEFTR0014073	7011135	Pd. Towards Cr. In A/C	2,99,427.00		2,99,427.00	
27/09/2021		B/C/121/-38		By Bill B/C/121/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122121 Gst Invoice # : 2721220000147645		1,99,388.00	1,00,039.00	
27/09/2021		B/NM/121/310		By Bill B/Nm/121/310 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000147645		1,00,039.00		

31/03/2022

4,78,989.06

4,78,989.06

0.00

0.00

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

MEHTA EQUITIES LTD.