

**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 : B38190****Product : All Product****Name : HITESH HARISH AGARWAL****UCC Code : B38190****Address :** M/5/22/175, SHASTRINAGAR,  
NARAYANPUR,  
AHMEDABAD,  
AHMEDABAD 380063 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*0626**Tel. No. :** \*\*\*\*\*0626**Email ID :** h\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2021		PYNEFTR0012946	6019947	Pd. Towards Cr. In A/C	75,000.00		75,000.00	
15/01/2021		B/C /199/27		By Bill B/C /199/27 For Ex: Bse - Bt: Odd Lot - Settlement=2021199 Gst Invoice # : 2720210000176278		1,865.00	73,135.00	
15/01/2021		B/NM/199/760		By Bill B/Nm/199/760 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176278		89,124.00		15989.00
22/01/2021		PYNEFTR0013415	6020316	Pd. Towards Cr. In A/C	15,989.00			
25/01/2021		PYNEFTR0013531	6020413	Pd. Towards Cr. In A/C	1,25,000.00		1,25,000.00	
25/01/2021		B/C /205/28		By Bill B/C /205/28 For Ex: Bse - Bt: Odd Lot - Settlement=2021205		1,280.00	1,23,720.00	
25/01/2021		B/NM/205/668		By Bill B/Nm/205/668 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182659		1,27,493.00		3773.00
18/02/2021		JVFEBGO0001840		Cochin Ship Div R Date 14.01.2020 Script Code @ 40678 C Code B38190		83.25		3856.25
24/02/2021		JVFEBGO0001879		Demat Chgs Debited	2,560.00			1296.25
25/02/2021		PYNEFTR0015835	6022360	Pd. Towards Cr. In A/C	1,296.25			
<b>06/04/2021</b>					<b>2,19,845.25</b>	<b>2,19,845.25</b>	<b>0.00</b>	<b>0.00</b>

**It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**