

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 : B38281**Name : MOHANLAL GENDALALJI AGRAWAL****Product : All Product****UCC Code: B38281****Address :** A-304, SHAKUNTALA APPARTMENTS
RAMVADI TEKRA
ISANPUR
AHMEDABAD 382443 GUJARAT
INDIA**Mobile No. :** *****4377**Tel. No. :** ****1452**Email ID :** p*****@gmail.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		BY OPENING BALANCE B/F		4,339.01		4339.01
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	4,339.01			
09/07/2020		PYNEFTR0002651	6011008	Pd. Towards Cr. In A/C	2,610.00		2,610.00	
09/07/2020		N/LB/129/52		By Bill N/Lb/129/52 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000053115		2,610.00		
27/07/2020		B/NM/078/611		By Bill B/Nm/078/611 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062856		1,147.00		1147.00
28/07/2020		PYNEFTR0003615	6011873	Pd. Towards Cr. In A/C	1,147.00			
20/08/2020		PYNEFTR0004790	6012932	Pd. Towards Cr. In A/C	11,937.00		11,937.00	
20/08/2020		B/NM/096/628		By Bill B/Nm/096/628 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080002		11,937.00		
07/09/2020		B/NM/108/469		By Bill B/Nm/108/469 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092223		10,790.00		10790.00
08/09/2020		B/NM/109/543		To Bill B/Nm/109/543 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093060	8,270.00			2520.00
10/09/2020		PYNEFTR0005729	6013702	Pd. Towards Cr. In A/C	2,520.00			
15/09/2020		PYNEFTR0005853	6013786	Pd. Towards Cr. In A/C	79.00		79.00	
15/09/2020		B/NM/114/461		By Bill B/Nm/114/461 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097106		6,566.00		6487.00
16/09/2020		B/NM/115/589		To Bill B/Nm/115/589 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097938	6,487.00			
08/10/2020		PYNEFTR0006890	6014851	Pd. Towards Cr. In A/C	16,964.00		16,964.00	
08/10/2020		B/NM/130/454		By Bill B/Nm/130/454 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110208		16,964.00		
04/02/2021		PYFEBP 0000052	6020780	Pd. Towards Cr. In A/C	24,970.00		24,970.00	
04/02/2021		B/NM/212/895		By Bill B/Nm/212/895 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189380		24,970.00		
05/03/2021		PYNEFTR0016453	6022860	Pd. Towards Cr. In A/C	11,026.00		11,026.00	
05/03/2021		B/NM/233/900		By Bill B/Nm/233/900 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214684		11,026.00		
23/03/2021		B/NM/244/589		By Bill B/Nm/244/589 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227235		20.00		20.00
26/03/2021		PYNEFTR0017988	6024112	Pd. Towards Cr. In A/C	20.00			

31/03/2021**90,369.01****90,369.01****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**