

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 : B38349**Name : SANGEETA HARISHKUMAR AGRAWAL****Address : 268, NEW CLOTH MARKET****Product : All Product****UCC Code: B38349****Mobile No. : *****8209****Tel. No. : *****8209****Email ID : a*****@yahoo.com**AHMEDABAD 380001 GUJARAT
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2020		PYNEFTR0001185	6009647	Pd. Towards Cr. In A/C	628.00		628.00	
02/06/2020		B/C/039/-53		By Bill B/C/039/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2021039 Gst Invoice # : 2720210000027299		628.00		
16/06/2020		PYNEFTR0001837	6010216	Pd. Towards Cr. In A/C	74,867.00		74,867.00	
16/06/2020		B/NM/049/533		By Bill B/Nm/049/533 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035753		74,867.00		
08/12/2020		PYNEFTR0009988	6017531	Pd. Towards Cr. In A/C	57,637.00		57,637.00	
08/12/2020		B/NM/172/696		By Bill B/Nm/172/696 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146224		57,637.00		
31/12/2020		PYNEFTR0011710	7007134	Pd. Towards Cr. In A/C	2,44,767.00		2,44,767.00	
31/12/2020		B/C/188/-35		By Bill B/C/188/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2021188		15,472.00	2,29,295.00	
31/12/2020		B/NM/188/640		By Bill B/Nm/188/640 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163282		2,29,295.00		
13/01/2021		REB37 0001149	343023	Chq. Rec		25,000.00		25000.00
14/01/2021		REB37 0001150	343024	Chq. Rec		384.00		25384.00
15/01/2021		B/C /199/29		To Bill B/C /199/29 For Ex: Bse - Bt: Odd Lot - Settlement=2021199 Gst Invoice # : 2720210000176971	25,384.00			

31/03/2021

4,03,283.00	4,03,283.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**