

**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 : B38964****Name : VIJAY KUMAR AGARWAL SMALLER (HUF)****Product : All Product****UCC Code: B38964****Address :** 603/604 ATULYAM  
NR TORRENT POWER  
SUB STATION  
AHMEDABAD 380051 GUJARAT  
INDIA**Mobile No. :** \*\*\*\*\*1481**Tel. No. :** \*\*\*\*\*1480**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                                                                                  | 25,137.53         |            | 25,137.53         |              |
| 30/03/2020 |      | OPNGB37BSEM0   |         | BY OPENING BALANCE B/F                                                                                  |                   | 6.53       | 25,131.00         |              |
| 30/03/2020 |      | OPNGB37NSE0    |         | BY OPENING BALANCE B/F                                                                                  |                   | 25,131.00  |                   |              |
| 09/07/2020 |      | PYNEFTR0002658 | 6011014 | Pd. Towards Cr. In A/C                                                                                  | 1,453.00          |            | 1,453.00          |              |
| 09/07/2020 |      | N/LB/129/60    |         | By Bill N/Lb/129/60 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000053122 |                   | 1,453.00   |                   |              |
| 27/07/2020 |      | B/NM/078/637   |         | By Bill B/Nm/078/637 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062882 |                   | 23,331.00  |                   | 23331.00     |
| 28/07/2020 |      | B/NM/079/601   |         | By Bill B/Nm/079/601 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063858 |                   | 13,795.00  |                   | 37126.00     |
| 30/07/2020 |      | PYNEFTR0003752 | 6011967 | Pd. Towards Cr. In A/C                                                                                  | 37,126.00         |            |                   |              |
| 12/08/2020 |      | PYNEFTR0004415 | 6012569 | Pd. Towards Cr. In A/C                                                                                  | 24,129.00         |            | 24,129.00         |              |
| 12/08/2020 |      | B/NM/090/288   |         | By Bill B/Nm/090/288 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073966 |                   | 24,129.00  |                   |              |
| 14/08/2020 |      | REB37 0000253  | 890146  | Chq. Rec                                                                                                |                   | 23,864.00  |                   | 23864.00     |
| 14/08/2020 |      | B/NM/092/604   |         | To Bill B/Nm/092/604 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075954 | 23,864.00         |            |                   |              |
| 01/09/2020 |      | B/NM/104/778   |         | By Bill B/Nm/104/778 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088561 |                   | 25,866.00  |                   | 25866.00     |
| 02/09/2020 |      | PYNEFTR0005488 | 6013500 | Pd. Towards Cr. In A/C                                                                                  | 25,866.00         |            |                   |              |
| 24/11/2020 |      | PYNEFTR0008983 | 6016648 | Pd. Towards Cr. In A/C                                                                                  | 17,032.00         |            | 17,032.00         |              |
| 24/11/2020 |      | B/NM/163/633   |         | By Bill B/Nm/163/633 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137137 |                   | 17,032.00  |                   |              |
| 10/12/2020 |      | PYNEFTR0010209 | 6017735 | Pd. Towards Cr. In A/C                                                                                  | 5,155.00          |            | 5,155.00          |              |
| 10/12/2020 |      | B/NM/174/693   |         | By Bill B/Nm/174/693 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148470 |                   | 5,155.00   |                   |              |
| 11/12/2020 |      | REB37 0000947  | 890148  | Chq. Rec                                                                                                |                   | 10,000.00  |                   | 10000.00     |
| 15/12/2020 |      | PYNEFTR0010482 | 6017977 | Pd. Towards Cr. In A/C                                                                                  | 153.00            |            |                   | 9847.00      |
| 15/12/2020 |      | B/NM/177/697   |         | To Bill B/Nm/177/697 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151713 | 9,847.00          |            |                   |              |
| 29/12/2020 |      | B/NM/186/689   |         | By Bill B/Nm/186/689 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161144 |                   | 24,900.00  |                   | 24900.00     |
| 31/12/2020 |      | PYNEFTR0011722 | 6019037 | Pd. Towards Cr. In A/C                                                                                  | 24,900.00         |            |                   |              |
| 05/01/2021 |      | B/NM/191/617   |         | By Bill B/Nm/191/617 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166423 |                   | 21,742.00  |                   | 21742.00     |
| 06/01/2021 |      | PYNEFTR0012031 | 6019295 | Pd. Towards Cr. In A/C                                                                                  | 21,742.00         |            |                   |              |
| 11/01/2021 |      | B/NM/195/807   |         | By Bill B/Nm/195/807 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171473 |                   | 12,102.00  |                   | 12102.00     |
| 13/01/2021 |      | PYNEFTR0012662 | 6019729 | Pd. Towards Cr. In A/C                                                                                  | 12,102.00         |            |                   |              |
| 05/02/2021 |      | PYNEFTR0014092 | 6020966 | Pd. Towards Cr. In A/C                                                                                  | 17,258.00         |            | 17,258.00         |              |
| 05/02/2021 |      | B/NM/213/825   |         | By Bill B/Nm/213/825 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190705 |                   | 17,258.00  |                   |              |

31/03/2021

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|------|------|---------|--------|-------------------------|-------------------|-------------|-------------------|--------------|
|      |      |         |        |                         | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
|      |      |         |        |                         | 2,45,764.53       | 2,45,764.53 | 0.00              | 0.00         |

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

MEHTA EQUITIES LTD.