

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 : B38966**Name : UTSAV LOKESH AGARWAL****Product : All Product****UCC Code: B38966****Address :** C-11 HILL PARK SOCIETY
KANKARIA ROAD
AHMEDABAD CITY
AHMEDABAD 380022 GUJARAT
INDIA**Mobile No. :** *****6719**Tel. No. :** *****6719**Email ID :** u*****@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		TO OPENING BALANCE B/F	2,30,229.72		2,30,229.72	
30/03/2020		OPNGB37BSEM0		TO OPENING BALANCE B/F	23.28		2,30,253.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		2,30,253.00		
19/08/2020		PYNEFTR0004707	6012850	Pd. Towards Cr. In A/C	28,875.00		28,875.00	
19/08/2020		B/NM/095/546		By Bill B/Nm/095/546 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079061		28,875.00		
07/10/2020		PYNEFTR0006831	6014789	Pd. Towards Cr. In A/C	16,728.00		16,728.00	
07/10/2020		B/NM/129/485		By Bill B/Nm/129/485 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109425		16,728.00		
25/11/2020		PYNEFTR0009093	6016749	Pd. Towards Cr. In A/C	18,664.00		18,664.00	
25/11/2020		B/NM/164/597		By Bill B/Nm/164/597 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138135		18,664.00		
05/01/2021		B/OU/087/224		To Bill B/Ou/087/224 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168464	275.00		275.00	
09/01/2021		REB37 0001131	22	Chq. Rec		275.00		
27/01/2021		JVJAN 0003570		Buy Back Stamp Duty Charges Settl.No.2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -B38966	9.00		9.00	
02/02/2021		PYNEFTR0013836	6020666	Pd. Towards Cr. In A/C	14,670.00		14,679.00	
02/02/2021		B/NM/210/595		By Bill B/Nm/210/595 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187160		14,679.00		
05/02/2021		PYNEFTR0014093	6020967	Pd. Towards Cr. In A/C	8,222.00		8,222.00	
05/02/2021		B/NM/213/826		By Bill B/Nm/213/826 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190706		8,222.00		
19/02/2021		REB37 0001308	23	Chq. Rec		1,00,000.00		100000.00
22/02/2021		PYNEFTR0015558	6022152	Pd. Towards Cr. In A/C	2,053.00			97947.00
23/02/2021		B/NM/225/781		To Bill B/Nm/225/781 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205110	97,947.00			
17/03/2021		REB37 0001392	26	Chq. Rec		50,000.00		50000.00
19/03/2021		B/NM/242/639		To Bill B/Nm/242/639 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225222	42,189.00			7811.00
30/03/2021		PYNEFTR0018327	6024421	Pd. Towards Cr. In A/C	21,743.00		13,932.00	
30/03/2021		B/NM/248/657		By Bill B/Nm/248/657 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231144		13,932.00		

31/03/2021**4,81,628.00****4,81,628.00****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**