



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 : B38973

Name : HARISHKUMAR K AGARWAL HUF

Address : 268 NEW CLOTH MARKET
O/S RAIPUR GATE
AHMEDABAD
AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code: B38973

Mobile No. : *****8209

Tel. No. : ****9284

Email ID : a*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		BY OPENING BALANCE B/F		11,61,301.00		1161301.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	13,764.00			1147537.00
30/03/2021		OPNGB37NSEF0		TO OPENING BALANCE B/F	11,47,537.00			
28/06/2021		B/NM/059/392		By Bill B/Nm/059/392 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070019		15,543.00		15543.00
30/06/2021		PYNEFTR0005118	6029451	Pd. Towards Cr. In A/C	34,170.00		18,627.00	
30/06/2021		B/NM/061/330		By Bill B/Nm/061/330 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072527		18,627.00		
27/07/2021		B/NM/079/377		By Bill B/Nm/079/377 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096355		24,395.00		24395.00
27/07/2021		N/D/0726/89		By Bill N/D/0726/89 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098557		4,518.00		28913.00
28/07/2021		N/D/0727/92		By Bill N/D/0727/92 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098831		13,149.00		42062.00
30/07/2021		N/D/0729/85		To Bill N/D/0729/85 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102617	7,464.00			34598.00
04/08/2021		N/D/0803/80		To Bill N/D/0803/80 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106668	12,749.00			21849.00
05/08/2021		N/D/0804/82		To Bill N/D/0804/82 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108037	4,709.00			17140.00
06/08/2021		N/D/0805/87		To Bill N/D/0805/87 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109248	677.00			16463.00
01/09/2021		N/D/0831/79		To Bill N/D/0831/79 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129253	5,378.00			11085.00
03/09/2021		N/D/0902/75		To Bill N/D/0902/75 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131600	6,323.00			4762.00
04/10/2021		PYNEFTR0014766	6037669	Pd. Towards Cr. In A/C	4,762.00			
12/11/2021		PYNEFTR0018239	6040378	Pd. Towards Cr. In A/C	24,230.00		24,230.00	
12/11/2021		B/NM/153/356		By Bill B/Nm/153/356 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189067		24,230.00		
23/11/2021		B/NM/159/346		By Bill B/Nm/159/346 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196417		1,04,507.00		104507.00
04/12/2021		JVINTEX0000570		Interexchange Financial Offsetting Dr/Cr		11,67,170.00		1271677.00
04/12/2021		JVINTEX0000571		Interexchange Financial Offsetting Dr/Cr	11,67,170.00			104507.00
06/12/2021		JVDECGO0000074		DEBIT CHARGES PLEDGE-UNPLDEGE DEBITED B38973-B37-00366710	12.00			104495.00
07/12/2021		JVDECGO0000139		Demat Amc Charges/Pledge/Unpledge Charges		12.00		104507.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	13,764.00			90743.00
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		13,764.00		104507.00
22/12/2021		B/C/180/-42		To Bill B/C/180/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122180 Gst Invoice # : 2721220000221887	65,620.00			38887.00
27/12/2021		B/NM/183/308		By Bill B/Nm/183/308 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224668		3,416.00		42303.00



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2022		B/C/189/-45		By Bill B/C/189/-45 For Ex: Bse - Bt: Odd Lot - Settlement=2122189 Gst Invoice # : 2721220000232327		95,831.00		138134.00
04/01/2022		N/D/0103/81		By Bill N/D/0103/81 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232768		296.00		138430.00
05/01/2022		N/D/0104/82		To Bill N/D/0104/82 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235078	7,313.00			131117.00
06/01/2022		N/D/0105/82		By Bill N/D/0105/82 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236374		113.00		131230.00
07/01/2022		N/D/0106/87		To Bill N/D/0106/87 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237683	3,788.00			127442.00
10/01/2022		N/D/0107/81		To Bill N/D/0107/81 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000239004	16,442.00			111000.00
11/01/2022		N/D/0110/83		By Bill N/D/0110/83 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240468		21,450.00		132450.00
12/01/2022		N/D/0111/87		To Bill N/D/0111/87 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000242078	15,075.00			117375.00
13/01/2022		N/D/0112/90		To Bill N/D/0112/90 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000242605	9,172.00			108203.00
14/01/2022		B/NM/197/405		To Bill B/Nm/197/405 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242605	77,480.00			30723.00
14/01/2022		N/D/0113/92		By Bill N/D/0113/92 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244923		563.00		31286.00
17/01/2022		REB37 0001066	296829	Chq. Rec		1,25,000.00		156286.00
17/01/2022		N/D/0114/81		To Bill N/D/0114/81 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246397	5,848.00			150438.00
18/01/2022		N/D/0117/83		To Bill N/D/0117/83 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247877	3,743.00			146695.00
19/01/2022		JVJAN 0003772		Penlty Fr Chq Return Chq No-296829 Client Code-B38973	200.00			146495.00
19/01/2022		REB37 0001086	296830	Chq. Rec		1,25,000.00		271495.00
19/01/2022		PYJAN 0000624		Chq Return Fr Bank So Rev Chq No-296829 Client Code-B38973 (Funds Insufficient)	1,25,000.00			146495.00
19/01/2022		N/D/0118/85		To Bill N/D/0118/85 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249347	13,658.00			132837.00
20/01/2022		N/D/0119/86		By Bill N/D/0119/86 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250668		1,224.00		134061.00
21/01/2022		N/D/0120/88		To Bill N/D/0120/88 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000252099	39,908.00			94153.00
24/01/2022		N/D/0121/83		To Bill N/D/0121/83 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000253471	32,865.00			61288.00
25/01/2022		N/D/0124/88		To Bill N/D/0124/88 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254946	36,050.00			25238.00
03/02/2022		N/D/0202/76		By Bill N/D/0202/76 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262422		5,885.00		31123.00
04/02/2022		N/D/0203/75		To Bill N/D/0203/75 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263675	4,788.00			26335.00
07/02/2022		N/D/0204/74		To Bill N/D/0204/74 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264785	2,981.00			23354.00
08/02/2022		N/D/0207/78		To Bill N/D/0207/78 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266007	6,810.00			16544.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/02/2022		N/D/0208/76		By Bill N/D/0208/76 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267217		2,875.00		19419.00
10/02/2022		N/D/0209/79		By Bill N/D/0209/79 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268341		5,301.00		24720.00
11/02/2022		N/D/0210/80		By Bill N/D/0210/80 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269526		794.00		25514.00
14/02/2022		REB37 0001302	296831	Chq. Rec		80,000.00		105514.00
14/02/2022		N/D/0211/83		To Bill N/D/0211/83 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270753	16,831.00			88683.00
15/02/2022		N/D/0214/84		To Bill N/D/0214/84 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272121	42,191.00			46492.00
16/02/2022		N/D/0215/85		By Bill N/D/0215/85 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273237		30,965.00		77457.00
17/02/2022		N/D/0216/84		By Bill N/D/0216/84 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274404		2,988.00		80445.00
18/02/2022		N/D/0217/80		To Bill N/D/0217/80 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275423	21,398.00			59047.00
21/02/2022		N/D/0218/86		By Bill N/D/0218/86 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276522		14,095.00		73142.00
22/02/2022		N/D/0221/80		To Bill N/D/0221/80 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277783	2,658.00			70484.00
23/02/2022		N/D/0222/81		To Bill N/D/0222/81 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278805	13,823.00			56661.00
24/02/2022		REB37 0001419	296832	Chq. Rec		2,25,000.00		281661.00
24/02/2022		N/D/0223/78		To Bill N/D/0223/78 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279703	1,412.00			280249.00
25/02/2022		N/D/0224/89		To Bill N/D/0224/89 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281080	87,643.00			192606.00
28/02/2022		JVFEB 0005480		Fo Penalty For Trade Dated 18022022	629.09			191976.91
28/02/2022		N/D/0225/78		By Bill N/D/0225/78 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282078		34,056.00		226032.91
02/03/2022		N/D/0228/81		To Bill N/D/0228/81 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283028	10,465.00			215567.91
03/03/2022		N/D/0302/85		To Bill N/D/0302/85 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284151	54,633.00			160934.91
04/03/2022		N/D/0303/84		To Bill N/D/0303/84 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000285180	68,110.00			92824.91
07/03/2022		N/D/0304/87		To Bill N/D/0304/87 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000285503	8,770.00			84054.91
08/03/2022		B/NM/232/238		By Bill B/Nm/232/238 For Ex: Bse - Bt: Depository - Settlement=2122232 Gst Invoice # : 2721220000285503		1,17,921.00		201975.91
08/03/2022		N/D/0307/85		To Bill N/D/0307/85 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287352	49,873.00			152102.91
09/03/2022		N/D/0308/79		By Bill N/D/0308/79 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288307		22,703.00		174805.91
10/03/2022		N/D/0309/85		By Bill N/D/0309/85 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289383		14,266.00		189071.91

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/03/2022		N/D/0310/86		By Bill N/D/0310/86 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290472		62,655.00		251726.91
14/03/2022		N/D/0311/85		By Bill N/D/0311/85 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291507		21,372.00		273098.91
15/03/2022		N/D/0314/81		By Bill N/D/0314/81 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292558		29,981.00		303079.91
16/03/2022		N/D/0315/82		To Bill N/D/0315/82 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293615	242.00			302837.91
17/03/2022		N/D/0316/84		By Bill N/D/0316/84 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294583		38,800.00		341637.91
21/03/2022		PYNEFTR0028999	6049206	Pd. Towards Cr. In A/C	50,000.00			291637.91
21/03/2022		N/D/0317/85		By Bill N/D/0317/85 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295756		36,080.00		327717.91
22/03/2022		N/D/0321/86		To Bill N/D/0321/86 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296843	21,880.00			305837.91
23/03/2022		N/D/0322/82		By Bill N/D/0322/82 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297880		16,658.00		322495.91
24/03/2022		N/D/0323/79		To Bill N/D/0323/79 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298993	2,905.00			319590.91
25/03/2022		N/D/0324/83		To Bill N/D/0324/83 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300088	26,108.00			293482.91
28/03/2022		B/OU/031/613		To Bill B/Ou/031/613 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301183	75.00			293407.91
28/03/2022		N/D/0325/75		By Bill N/D/0325/75 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000301183		7,650.00		301057.91
29/03/2022		N/D/0328/78		To Bill N/D/0328/78 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303548	316.00			300741.91
30/03/2022		REB37 0001707	296835	Chq. Rec		18,000.00		318741.91
30/03/2022		N/D/0329/76		By Bill N/D/0329/76 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304852		14,485.00		333226.91
31/03/2022		N-D-0330-72		By Bill N-D-0330-72 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305909		36,605.00		369831.91
31/03/2022 By Balance C/F (Cr. Balance)					3,69,831.91			
					37,59,244.00	37,59,244.00		

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

MEHTA EQUITIES LTD.