

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 : B45A818

Name : PREMLATA DEVI AGARWAL

Address : MAKUM ROAD
NEAR TODI XRAY CLINIC
TINSUKIA
TINSUKIA 786125 ASSAM
INDIA

Product : All Product

UCC Code: B45A818

Mobile No. : *****6073

Tel. No. : *****6073

Email ID : n*****@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/04/2020		REAPR 0000546	TRF	10641000015988 -Tpt-Share Purchase-Prem		8,113.00		8113.00
20/04/2020		B/NM/010/385		To Bill B/Nm/010/385 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004874	8,113.00			
21/04/2020		REB45 0000032	NEFT	Rec		8,529.00		8529.00
21/04/2020		B/NM/011/507		To Bill B/Nm/011/507 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005563	8,529.00			
22/04/2020		REAPR 0000729	TRF	10641000015988 -Tpt-Share Purchase-Premлата D		8,660.00		8660.00
22/04/2020		B/NM/012/470		To Bill B/Nm/012/470 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006403	8,660.00			
23/04/2020		B/NM/013/505		To Bill B/Nm/013/505 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000007015	4,166.00		4,166.00	
24/04/2020		B/NM/014/471		To Bill B/Nm/014/471 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007731	1,877.00		6,043.00	
29/04/2020		REB45 0000060	NEFT	Rec		9,256.00		3213.00
29/04/2020		B/NM/017/422		To Bill B/Nm/017/422 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009921	3,213.00			
30/04/2020		B/NM/018/418		To Bill B/Nm/018/418 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010610	7,710.00		7,710.00	
04/05/2020		B/C/019/-14		To Bill B/C/019/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2021019 Gst Invoice # : 2720210000011490	2,328.00		10,038.00	
04/05/2020		B/NM/019/487		To Bill B/Nm/019/487 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011490	9,547.00		19,585.00	
05/05/2020		REB45 0000072	NEFT	Rec		7,710.00	11,875.00	
06/05/2020		REB45 0000087	NEFT	Rec		9,547.00	2,328.00	
11/05/2020		REB45 0000092	NEFT	Rec		12,545.00		10217.00
11/05/2020		B/NM/023/474		To Bill B/Nm/023/474 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014590	1,687.00			8530.00
11/05/2020		B/NM/024/420		To Bill B/Nm/024/420 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015300	8,530.00			
13/05/2020		B/NM/026/377		To Bill B/Nm/026/377 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016710	2,924.00		2,924.00	
13/05/2020		JVMAYGO0001194		Demat Charges Debited to clients B45A818-B45- 00325739	4,668.00		7,592.00	
14/05/2020		B/NM/027/479		To Bill B/Nm/027/479 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017422	8,948.00		16,540.00	
19/05/2020		REB45 0000113	NEFT	Rec		11,872.00	4,668.00	
20/05/2020		B/NM/031/560		To Bill B/Nm/031/560 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020484	10,569.00		15,237.00	
22/05/2020		B/NM/033/419		By Bill B/Nm/033/419 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021986		8,921.00	6,316.00	
27/05/2020		REB45 0000134	NEFT	Chq. Rec		12,237.00		5921.00
27/05/2020		B/NM/035/515		To Bill B/Nm/035/515 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023457	5,921.00			
02/06/2020		JVJUNHO0001145		Delay Settlement Charges For May 2020	128.45		128.45	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/06/2020		B/NM/041/580		By Bill B/Nm/041/580 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028631		7,797.00		7668.55
17/06/2020		B/NM/050/557		To Bill B/Nm/050/557 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036672	2,949.00			4719.55
18/06/2020		B/NM/051/578		By Bill B/Nm/051/578 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037536		4,561.00		9280.55
22/06/2020		B/NM/053/614		To Bill B/Nm/053/614 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039234	4,537.00			4743.55
23/06/2020		B/NM/054/691		By Bill B/Nm/054/691 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040394		6,553.00		11296.55
24/06/2020		B/NM/055/707		By Bill B/Nm/055/707 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041266		3,658.00		14954.55
26/06/2020		B/NM/057/732		To Bill B/Nm/057/732 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043337	8,890.00			6064.55
03/07/2020		B/NM/062/510		By Bill B/Nm/062/510 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047814		11,715.00		17779.55
14/07/2020		B/NM/069/630		To Bill B/Nm/069/630 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054442	16,342.00			1437.55
16/07/2020		B/NM/071/579		To Bill B/Nm/071/579 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056299	4,517.00		3,079.45	
20/07/2020		B/NM/073/560		To Bill B/Nm/073/560 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058130	4,377.00		7,456.45	
21/07/2020		B/NM/074/598		By Bill B/Nm/074/598 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059084		2,621.00	4,835.45	
22/07/2020		REB45 0000252	NEFT	Rec		4,836.00		.55
24/07/2020		B/NM/077/591		To Bill B/Nm/077/591 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061908	3,841.00		3,840.45	
28/07/2020		B/NM/079/651		To Bill B/Nm/079/651 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063908	10,539.00		14,379.45	
30/07/2020		REB45 0000264	NEFT	Rec		5,448.45	8,931.00	
30/07/2020		B/NM/081/581		To Bill B/Nm/081/581 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065757	643.00		9,574.00	
31/07/2020		B/NM/082/583		By Bill B/Nm/082/583 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066688		9,574.00		
03/08/2020		B/NM/083/557		To Bill B/Nm/083/557 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067588	13,687.00		13,687.00	
04/08/2020		REB45 0000279	NEFT	Rec		9,501.00	4,186.00	
05/08/2020		B/NM/085/538		By Bill B/Nm/085/538 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069364		4,186.00		
06/08/2020		B/NM/086/555		By Bill B/Nm/086/555 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070211		16,662.00		16662.00
07/08/2020		B/NM/087/533		By Bill B/Nm/087/533 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071084		4,344.00		21006.00
10/08/2020		B/NM/088/592		By Bill B/Nm/088/592 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071949		10,126.00		31132.00
11/09/2020		B/NM/112/540		To Bill B/Nm/112/540 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095495	4,062.00			27070.00
25/09/2020		JVSEPGO0001816		Demat Charges debited to clients B45A818-B45-00325739	283.00			26787.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2021				By Balance C/F (Cr. Balance)	26,787.00			
					1,98,972.45	1,98,972.45		

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

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