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 : **R99090**
Name : **MANISH AGARWAL**
Address : 23, ASHIRWAD, MAIN BALAJI ROAD
NEW KOHINOOR CINEMA STREET
MASURIYA
JODHPUR 342003 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **R99090**
Mobile No. : ******2236
Tel. No. : ******2236
Email ID : h************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGR99BSE0		BY OPENING BALANCE B/F		2,64,481.76		264481.76
30/03/2021		OPNGR99NSEF0		TO OPENING BALANCE B/F	18,980.54			245501.22
01/04/2021		N/D/0331/171		By Bill N/D/0331/171 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000693		6,400.00		251901.22
05/04/2021		N/D/0401/192		By Bill N/D/0401/192 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001638		25,600.00		277501.22
06/04/2021		N/D/0405/180		To Bill N/D/0405/180 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002560	25,600.00			251901.22
07/04/2021		N/D/0406/182		By Bill N/D/0406/182 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003255		5,600.00		257501.22
08/04/2021		B/NM/005/589		To Bill B/Nm/005/589 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003255	45,561.00			211940.22
08/04/2021		N/D/0407/190		By Bill N/D/0407/190 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004508		9,600.00		221540.22
09/04/2021		N/D/0408/190		To Bill N/D/0408/190 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005644	5,600.00			215940.22
12/04/2021		RER01 0000087	TF	Utr-Kkbkh21102886815		75,000.00		290940.22
12/04/2021		N/D/0409/180		By Bill N/D/0409/180 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006729		9,600.00		300540.22
15/04/2021		N/D/0412/200		To Bill N/D/0412/200 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007713	64,800.00			235740.22
15/04/2021		N/D/0413/179		By Bill N/D/0413/179 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008890		21,600.00		257340.22
16/04/2021		B/NM/009/864		To Bill B/Nm/009/864 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007713	33,042.00			224298.22
16/04/2021		N/D/0415/193		To Bill N/D/0415/193 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009618	6,400.00			217898.22
19/04/2021		RER01 0000131	TF	Refno 110920315986		25,000.00		242898.22
19/04/2021		B/NM/011/634		To Bill B/Nm/011/634 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009618	66,944.00			175954.22
19/04/2021		N/D/0416/178		By Bill N/D/0416/178 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010944		1,600.00		177554.22
20/04/2021		N/D/0419/184		To Bill N/D/0419/184 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011863	27,200.00			150354.22
22/04/2021		N/D/0420/172		By Bill N/D/0420/172 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012818		7,200.00		157554.22
23/04/2021		N/D/0422/187		By Bill N/D/0422/187 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013905		4,744.00		162298.22
26/04/2021		N/D/0423/176		By Bill N/D/0423/176 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014571		800.00		163098.22
27/04/2021		B/NM/016/606		To Bill B/Nm/016/606 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014571	67,488.00			95610.22

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2021		N/D/0426/117		By Bill N/D/0426/117 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015863		7,200.00		102810.22
28/04/2021		N/D/0427/172		By Bill N/D/0427/172 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016972		7,200.00		110010.22
29/04/2021		N/D/0428/175		By Bill N/D/0428/175 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018122		11,200.00		121210.22
29/04/2021		JVAPRGO0001680		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			121198.22
30/04/2021		N/D/0429/180		To Bill N/D/0429/180 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019318	31,669.00			89529.22
03/05/2021		N/D/0430/170		To Bill N/D/0430/170 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020509	4,800.00			84729.22
04/05/2021		N/D/0503/175		To Bill N/D/0503/175 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021658	4,000.00			80729.22
05/05/2021		N/D/0504/182		By Bill N/D/0504/182 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022540		47,200.00		127929.22
06/05/2021		B/NM/023/794		To Bill B/Nm/023/794 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022540	8,078.00			119851.22
06/05/2021		N/D/0505/178		To Bill N/D/0505/178 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023957	7,200.00			112651.22
06/05/2021		JVMAYGO0001500		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	47.00			112604.22
07/05/2021		N/D/0506/179		To Bill N/D/0506/179 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024817	16,800.00			95804.22
10/05/2021		REMAY 0000488		Imps-113020757083-Manish Agarwal-Hdfc-X		35,000.00		130804.22
10/05/2021		B/NM/025/766		To Bill B/Nm/025/766 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024817	73,660.00			57144.22
10/05/2021		N/D/0507/184		To Bill N/D/0507/184 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026357	1,600.00			55544.22
11/05/2021		REMAY 0000804	000023	Chq Recd		27,000.00		82544.22
11/05/2021		N/D/0510/180		To Bill N/D/0510/180 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000027736	13,600.00			68944.22
12/05/2021		N/D/0511/177		To Bill N/D/0511/177 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029100	2,400.00			66544.22
14/05/2021		N/D/0512/202		By Bill N/D/0512/202 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030582		28,800.00		95344.22
17/05/2021		N/D/0514/182		To Bill N/D/0514/182 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031854	4,000.00			91344.22
17/05/2021		JVMAYGO0001881		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			91332.22
18/05/2021		N/D/0517/190		By Bill N/D/0517/190 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000032736		15,200.00		106532.22
19/05/2021		B/NM/031/770		To Bill B/Nm/031/770 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032736	45,160.00			61372.22
19/05/2021		N/D/0518/200		To Bill N/D/0518/200 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034324	7,200.00			54172.22
20/05/2021		N/D/0519/193		To Bill N/D/0519/193 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035530	12,800.00			41372.22
21/05/2021		N/D/0520/201		By Bill N/D/0520/201 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036776		30,335.00		71707.22

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/05/2021		N/D/0521/195		By Bill N/D/0521/195 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000038066		7,200.00		78907.22
25/05/2021		N/D/0524/198		By Bill N/D/0524/198 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039388		46,452.00		125359.22
26/05/2021		N/D/0525/198		To Bill N/D/0525/198 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040728	4,800.00			120559.22
27/05/2021		N/D/0526/210		To Bill N/D/0526/210 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000042068	3,200.00			117359.22
28/05/2021		N/D/0527/206		By Bill N/D/0527/206 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043051		46,400.00		163759.22
31/05/2021		B/NM/039/928		To Bill B/Nm/039/928 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000043051	1,12,973.00			50786.22
31/05/2021		N/D/0528/186		To Bill N/D/0528/186 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044782	800.00			49986.22
01/06/2021		N/D/0531/195		By Bill N/D/0531/195 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046064		2,400.00		52386.22
02/06/2021		N/D/0601/190		To Bill N/D/0601/190 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047249	12,000.00			40386.22
03/06/2021		N/D/0602/193		By Bill N/D/0602/193 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048486		33,730.00		74116.22
04/06/2021		N/D/0603/200		To Bill N/D/0603/200 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049826	6,560.00			67556.22
04/06/2021		JVJUNGO0000651		Demat /pledge/unpledge charges R99090-R01-00121994	12.00			67544.22
05/06/2021		REJUN 0000272		Credit Recd		11,000.00		78544.22
07/06/2021		N/D/0604/188		To Bill N/D/0604/188 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051259	10,880.00			67664.22
07/06/2021		JVJUNGO0000825		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	24.00			67640.22
08/06/2021		N/D/0607/192		To Bill N/D/0607/192 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051558	9,120.00			58520.22
09/06/2021		N/D/0608/194		To Bill N/D/0608/194 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000053980	4,480.00			54040.22
10/06/2021		B/NM/047/1018		By Bill B/Nm/047/1018 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053980		56,459.00		110499.22
10/06/2021		N/D/0609/215		To Bill N/D/0609/215 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055881	16,160.00			94339.22
11/06/2021		N/D/0610/194		By Bill N/D/0610/194 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057211		38,240.00		132579.22
14/06/2021		N/D/0611/191		To Bill N/D/0611/191 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058335	12,800.00			119779.22
15/06/2021		B/NM/050/1021		To Bill B/Nm/050/1021 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058335	55,897.00			63882.22
15/06/2021		N/D/0614/192		By Bill N/D/0614/192 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000059749		13,600.00		77482.22
16/06/2021		B/NM/051/923		By Bill B/Nm/051/923 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059749		36,118.00		113600.22
16/06/2021		N/D/0615/197		To Bill N/D/0615/197 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061460	12,320.00			101280.22

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/06/2021		N/D/0616/200		To Bill N/D/0616/200 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062757	7,520.00			93760.22
17/06/2021		JVJUNGO0001308		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			93748.22
18/06/2021		N/D/0617/217		To Bill N/D/0617/217 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064175	17,120.00			76628.22
21/06/2021		N/D/0618/208		To Bill N/D/0618/208 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065612	19,200.00			57428.22
22/06/2021		N/D/0621/188		By Bill N/D/0621/188 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066861		24,480.00		81908.22
23/06/2021		N/D/0622/194		To Bill N/D/0622/194 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068204	8,563.00			73345.22
24/06/2021		N/D/0623/197		By Bill N/D/0623/197 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069162		18,750.00		92095.22
25/06/2021		B/NM/058/856		To Bill B/Nm/058/856 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069162	45,422.00			46673.22
31/03/2022				**By Balance C/F (Cr. Balance)**	**46,673.22**			
					10,01,189.76	**10,01,189.76**		

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

MEHTA EQUITIES LTD.