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.
28/12/2020		RER01 0002111	TF	Refn Kkbkh20363832101		1,00,000.00		100000.00
30/12/2020		B/NM/187/426		To Bill B/Nm/187/426 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162681	65,314.00			34686.00
31/12/2020		B/NM/188/473		To Bill B/Nm/188/473 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163679	33,422.00			1264.00
18/01/2021		B/NM/200/538		By Bill B/Nm/200/538 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177841		809.00		2073.00
21/01/2021		RER01 0002412	000020	Chq Rec		1,80,000.00		182073.00
22/01/2021		RER01 0002434	000021	Chq Rec		6,100.00		188173.00
22/01/2021		B/NM/204/484		By Bill B/Nm/204/484 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000182024		1,10,627.00		298800.00
22/01/2021		N/D/0121/197		To Bill N/D/0121/197 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183464	22,197.00			276603.00
22/01/2021		JVJANGO0001598		DEMAT CHARGES DEBITED TO CLIENT R99090-R01-00121994	12.00			276591.00
25/01/2021		N/D/0122/191		To Bill N/D/0122/191 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184566	19,200.00			257391.00
27/01/2021		N/D/0125/186		To Bill N/D/0125/186 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185564	3,200.00			254191.00
28/01/2021		N/D/0127/194		To Bill N/D/0127/194 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185892	16,000.00			238191.00
29/01/2021		N/D/0128/201		To Bill N/D/0128/201 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186842	10,028.00			228163.00
01/02/2021		N/D/0129/170		By Bill N/D/0129/170 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187769		12,800.00		240963.00
02/02/2021		N/D/0201/199		By Bill N/D/0201/199 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188956		39,200.00		280163.00
03/02/2021		N/D/0202/175		By Bill N/D/0202/175 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000190276		7,200.00		287363.00
04/02/2021		N/D/0203/180		By Bill N/D/0203/180 For Ex: Nsef - Bt: Futures - Settlement=210203 Gst Invoice # : 2720210000191544		35,200.00		322563.00
04/02/2021		JVFEBGO0001325		DEMAT CHARGES DEBITED TO CLIENT R99090-R01-00121994	12.00			322551.00
05/02/2021		N/D/0204/211		To Bill N/D/0204/211 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192808	2,050.00			320501.00
08/02/2021		N/D/0205/194		To Bill N/D/0205/194 For Ex: Nsef - Bt: Futures - Settlement=210205 Gst Invoice # : 2720210000194051	7,200.00			313301.00
09/02/2021		N/D/0208/175		To Bill N/D/0208/175 For Ex: Nsef - Bt: Futures - Settlement=210208 Gst Invoice # : 2720210000195274	34,400.00			278901.00
10/02/2021		N/D/0209/182		By Bill N/D/0209/182 For Ex: Nsef - Bt: Futures - Settlement=210209 Gst Invoice # : 2720210000196926		17,600.00		296501.00
11/02/2021		N/D/0210/186		By Bill N/D/0210/186 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197992		8,000.00		304501.00

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.
12/02/2021		N/D/0211/192		To Bill N/D/0211/192 For Ex: Nsef - Bt: Futures - Settlement=210211 Gst Invoice # : 2720210000199108	13,600.00			290901.00
15/02/2021		N/D/0212/187		By Bill N/D/0212/187 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200143		800.00		291701.00
16/02/2021		N/D/0215/178		By Bill N/D/0215/178 For Ex: Nsef - Bt: Futures - Settlement=210215 Gst Invoice # : 2720210000201224		13,600.00		305301.00
17/02/2021		N/D/0216/191		To Bill N/D/0216/191 For Ex: Nsef - Bt: Futures - Settlement=210216 Gst Invoice # : 2720210000202303	800.00			304501.00
18/02/2021		N/D/0217/195		By Bill N/D/0217/195 For Ex: Nsef - Bt: Futures - Settlement=210217 Gst Invoice # : 2720210000203466		53,473.00		357974.00
19/02/2021		N/D/0218/207		By Bill N/D/0218/207 For Ex: Nsef - Bt: Futures - Settlement=210218 Gst Invoice # : 2720210000204744		22,400.00		380374.00
22/02/2021		N/D/0219/192		To Bill N/D/0219/192 For Ex: Nsef - Bt: Futures - Settlement=210219 Gst Invoice # : 2720210000205642	16,800.00			363574.00
23/02/2021		RER01 0002762	TF	Refno Kkbkh21054771687		2,000.00		365574.00
23/02/2021		B/NM/225/583		To Bill B/Nm/225/583 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205642	42,444.00			323130.00
23/02/2021		N/D/0222/197		To Bill N/D/0222/197 For Ex: Nsef - Bt: Futures - Settlement=210222 Gst Invoice # : 2720210000206996	13,600.00			309530.00
24/02/2021		N/D/0223/192		To Bill N/D/0223/192 For Ex: Nsef - Bt: Futures - Settlement=210223 Gst Invoice # : 2720210000208018	4,000.00			305530.00
25/02/2021		N/D/0224/193		By Bill N/D/0224/193 For Ex: Nsef - Bt: Futures - Settlement=210224 Gst Invoice # : 2720210000209115		4,800.00		310330.00
26/02/2021		N/D/0225/215		By Bill N/D/0225/215 For Ex: Nsef - Bt: Futures - Settlement=210225 Gst Invoice # : 2720210000210400		21,600.00		331930.00
01/03/2021		N/D/0226/201		To Bill N/D/0226/201 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211766	29,600.00			302330.00
02/03/2021		REMAR 0000249	000022	Chq Recd		4,000.00		306330.00
02/03/2021		N/D/0301/186		To Bill N/D/0301/186 For Ex: Nsef - Bt: Futures - Settlement=210301 Gst Invoice # : 2720210000212901	800.00			305530.00
03/03/2021		N/D/0302/197		By Bill N/D/0302/197 For Ex: Nsef - Bt: Futures - Settlement=210302 Gst Invoice # : 2720210000214223		4,000.00		309530.00
04/03/2021		JVFEB 0004980		Fo Penalty For Trade Dated 24022021	23.54			309506.46
04/03/2021		JVMAR 0001148		Extra Brokerage Refunds Rs.1314.52/- As Per Mail Sonam Lodha Dt.01.03.2021		1,314.52		310820.98
04/03/2021		N/D/0303/198		By Bill N/D/0303/198 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215666		34,400.00		345220.98
05/03/2021		N/D/0304/199		To Bill N/D/0304/199 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216956	1,600.00			343620.98
08/03/2021		N/D/0305/192		To Bill N/D/0305/192 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000218204	30,400.00			313220.98
10/03/2021		N/D/0309/199		To Bill N/D/0309/199 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000220469	4,800.00			308420.98
10/03/2021		JVMARGO0000968		Demat charges debited to clients R99090-R01-00121994	12.00			308408.98
12/03/2021		N/D/0310/205		By Bill N/D/0310/205 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221457		800.00		309208.98
15/03/2021		N/D/0312/194		To Bill N/D/0312/194 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222604	8,800.00			300408.98

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.
16/03/2021		N/D/0315/182		By Bill N/D/0315/182 For Ex: Nsef - Bt: Futures - Settlement=210315 Gst Invoice # : 2720210000223786		12,800.00		313208.98
17/03/2021		N/D/0316/178		To Bill N/D/0316/178 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224841	14,400.00			298808.98
18/03/2021		N/D/0317/210		To Bill N/D/0317/210 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225899	27,755.00			271053.98
22/03/2021		N/D/0319/198		By Bill N/D/0319/198 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227988		9,600.00		280653.98
23/03/2021		N/D/0322/193		To Bill N/D/0322/193 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228843	5,600.00			275053.98
24/03/2021		N/D/0323/198		By Bill N/D/0323/198 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229763		11,200.00		286253.98
25/03/2021		JVMAR 0003674		Extra Brokerage Refunds -2021 Client Code R99090 As Per Mail Sonam Lodha Dt.24.03.2021		847.24		287101.22
25/03/2021		N/D/0324/219		To Bill N/D/0324/219 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230736	29,600.00			257501.22
26/03/2021		N/D/0325/212		To Bill N/D/0325/212 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000231880	22,400.00			235101.22
30/03/2021		N/D/0326/174		By Bill N/D/0326/174 For Ex: Nsef - Bt: Futures - Settlement=210326 Gst Invoice # : 2720210000232886		8,000.00		243101.22
31/03/2021		N/D/0330/182		By Bill N/D/0330/182 For Ex: Nsef - Bt: Futures - Settlement=210330 Gst Invoice # : 2720210000233837		2,400.00		245501.22
31/03/2021				**By Balance C/F (Cr. Balance)**	**2,45,501.22**			
					7,25,570.76	**7,25,570.76**		

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

MEHTA EQUITIES LTD.