

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 : S32276**Name : KAMALKUMAR PRAKASHCHANDRA AGRAWAL****Product : All Product****UCC Code: S32276****Address :** A-2-3 JAI RUDRA CHS LTD
J.P. THAKUR MARG NEAR THAKUR
BUNGALOW BHAYANDER WEST
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****4521**Tel. No. :** *****4521**Email ID :** k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/09/2021		RES32 0000349		Neft Recd		50,000.00		50000.00
04/10/2021		B/NM/126/801		To Bill B/Nm/126/801 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154533	16,073.00			33927.00
07/10/2021		RES32 0000366		Neft Recd		30,000.00		63927.00
07/10/2021		B/C/129/-110		To Bill B/C/129/-110 For Ex: Bse - Bt: Odd Lot - Settlement=2122129 Gst Invoice # : 2721220000158665	13,102.00			50825.00
07/10/2021		JVOCTGO0000860		DEMAT/PLEDGE/UNPLEDGE CHARGES S32276-S32-00463345	1,478.00			49347.00
11/10/2021		B/NM/131/904		To Bill B/Nm/131/904 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161198	5,483.00			43864.00
12/10/2021		B/NM/132/932		By Bill B/Nm/132/932 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162571		17,345.00		61209.00
13/10/2021		B/C/133/-85		To Bill B/C/133/-85 For Ex: Bse - Bt: Odd Lot - Settlement=2122133 Gst Invoice # : 2721220000164017	13,953.00			47256.00
13/10/2021		B/NM/133/1021		To Bill B/Nm/133/1021 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000164017	37,067.00			10189.00
20/10/2021		B/NM/136/1060		To Bill B/Nm/136/1060 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168472	11,651.00		1,462.00	
20/10/2021 By Balance C/F (Dr. Balance)						1,462.00		
					98,807.00	98,807.00		

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**