

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	
21/10/2021		B/NM/137/1198		By Bill B/Nm/137/1198 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170159		7,605.00		6143.00
26/10/2021		RES32 0000400		Neft Recd		50,000.00		56143.00
28/10/2021		RES32 0000416		Credit Recd		1,51,000.00		207143.00
29/10/2021		RES32 0000419		Neft Recd		25,000.00		232143.00
29/10/2021		B/ML/143/9		To Bill B/ML/143/9 For Ex: Bsem - Bt: Mutual Funds - Settlement=2122143 Gst Invoice # : 2721220000180315	1,50,752.00			81391.00
29/10/2021		B/NM/144/679		To Bill B/Nm/144/679 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000179034	18,562.00			62829.00
01/11/2021		B/NM/145/853		To Bill B/Nm/145/853 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000180315	38,747.00			24082.00
02/11/2021		B/NM/146/823		To Bill B/Nm/146/823 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000181577	8,897.00			15185.00
03/11/2021		B/T3/144/5		To Bill B/T3/144/5 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2122144 Gst Invoice # : 2721220000181577	1,499.44			13685.56
09/11/2021		B/NM/150/716		By Bill B/Nm/150/716 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185883		12,299.00		25984.56

10/11/2021**By Balance C/F (Cr. Balance)****25,984.56****3,43,249.00****3,43,249.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**