

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 : B38127

Name : INDIRA AGARWAL

Product : All Product

UCC Code: B38127

Address : E604/604 ATUULYAM NR TORRENT
POWER SUBSTATION PRAHLAD NGR
MAKARBA ROAD 132 FEET ROAD
AHMEDABAD 380051 GUJARAT
INDIA

Mobile No. : *****1481

Tel. No. : *****1481

Email ID : v*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	6.53		6.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		
27/07/2020		B/NM/078/603		By Bill B/Nm/078/603 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062848		23,331.00		23331.00
30/07/2020		PYNEFTR0003745	6011960	Pd. Towards Cr. In A/C	23,331.00			
06/10/2020		PYNEFTR0006617	6014583	Pd. Towards Cr. In A/C	18,144.00		18,144.00	
06/10/2020		B/NM/128/584		By Bill B/Nm/128/584 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108455		18,144.00		
14/10/2020		PYNEFTR0007086	6015030	Pd. Towards Cr. In A/C	22,047.00		22,047.00	
14/10/2020		B/NM/134/475		By Bill B/Nm/134/475 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113422		22,047.00		
24/11/2020		PYNEFTR0008974	6016639	Pd. Towards Cr. In A/C	17,032.00		17,032.00	
24/11/2020		B/NM/163/595		By Bill B/Nm/163/595 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137099		17,032.00		

31/03/2021

80,560.53 80,560.53 0.00 0.00

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

MEHTA EQUITIES LTD.