

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.
19/07/2019		JVMFUND0000010		Amt Debited Twds Cpse Etf	2,01,200.00		2,01,200.00	
29/07/2019		JVMFUND0000050		Amt Of Cpse Etf Reversed		2,00,000.00	1,200.00	
29/07/2019		B/ML/080/487		To Bill B/ML/080/487 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920080 Gst Invoice # : 2719200000055279	1,99,993.47		2,01,193.47	
31/07/2019		B/NM/083/378		By Bill B/Nm/083/378 For Ex: Bse - Bt: Depository - Settlement=1920083 Gst Invoice # : 2719200000054785		1,97,568.00	3,625.47	
05/08/2019		REB37 0000470	596002	Chq. Rec		3,710.00		84.53
13/08/2019		PYNEFTR0003727	6001934	Pd. Towards Cr. In A/C	18,444.53		18,360.00	
13/08/2019		B/NM/091/238		By Bill B/Nm/091/238 For Ex: Bse - Bt: Depository - Settlement=1920091 Gst Invoice # : 2719200000059971		18,444.00		84.00
27/08/2019		PYNEFTR0004110	6002248	Pd. Towards Cr. In A/C	84.00			
21/12/2019		REB37 0001022	596007	Chq. Rec		5,114.00		5114.00
23/12/2019		B/NM/178/388		To Bill B/Nm/178/388 For Ex: Bse - Bt: Depository - Settlement=1920178 Gst Invoice # : 2719200000119552	5,114.00			
18/03/2020		PYNEFTR0010627	6007916	Pd. Towards Cr. In A/C	12,507.00		12,507.00	
18/03/2020		B/NM/238/630		By Bill B/Nm/238/630 For Ex: Bse - Bt: Depository - Settlement=1920238 Gst Invoice # : 2719200000162280		12,507.00		

31/03/2020

4,37,343.00 4,37,343.00 0.00 0.00

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

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