

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B33744**Name : SHANTI LAL KHAMESRA****Address : 9-A, HIRANMAGRI,
SEC - 9 SAVINA,**UDAIPUR 313001 RAJASTHAN
INDIA**Product : All Product****UCC Code: B33744****Mobile No. : *****5107****Tel. No. :****Email ID : k*****@yahoo.co.in**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2019		OPNGB33BSE0		BY OPENING BALANCE B/F		70.80		70.80
02/04/2019		REB33 0000003	727323	Chq Recvied		18,065.20		18136.00
02/04/2019		B/NM/001/141		To Bill B/Nm/001/141 For Ex: Bse - Bt: Depository - Settlement=1920001 Gst Invoice # : 2719200000000091	26,710.00		8,574.00	
03/04/2019		B/NM/003/202		By Bill B/Nm/003/202 For Ex: Bse - Bt: Depository - Settlement=1920003 Gst Invoice # : 2719200000001496		8,574.00		
09/04/2019		B/NM/007/130		By Bill B/Nm/007/130 For Ex: Bse - Bt: Depository - Settlement=1920007 Gst Invoice # : 2719200000004568		16,832.00		16832.00
10/04/2019		B/NM/008/121		To Bill B/Nm/008/121 For Ex: Bse - Bt: Depository - Settlement=1920008 Gst Invoice # : 2719200000005213	2,232.00			14600.00
11/04/2019		B/NM/009/134		To Bill B/Nm/009/134 For Ex: Bse - Bt: Depository - Settlement=1920009 Gst Invoice # : 2719200000005906	7,278.00			7322.00
12/04/2019		B/NM/010/153		To Bill B/Nm/010/153 For Ex: Bse - Bt: Depository - Settlement=1920010 Gst Invoice # : 2719200000006678	6,596.00			726.00
15/04/2019		B/NM/011/139		By Bill B/Nm/011/139 For Ex: Bse - Bt: Depository - Settlement=1920011 Gst Invoice # : 2719200000007385		1,048.00		1774.00
16/04/2019		B/NM/012/154		By Bill B/Nm/012/154 For Ex: Bse - Bt: Depository - Settlement=1920012 Gst Invoice # : 2719200000008142		9,913.00		11687.00
18/04/2019		PYAPRP 0000052	14877	Pd. Towards Cr. In A/C	11,687.00			
22/04/2019		REB33 0000021	727325	Chq Recvied		27,202.00		27202.00
22/04/2019		B/NM/014/206		By Bill B/Nm/014/206 For Ex: Bse - Bt: Depository - Settlement=1920014 Gst Invoice # : 2719200000009679		14,888.00		42090.00
22/04/2019		N/NN/074/249		To Bill N/NN/074/249 For Ex: Nse - Bt: Normal - Settlement=2019074 Gst Invoice # : 2719200000009679	10,025.00			32065.00
23/04/2019		B/NM/015/189		To Bill B/Nm/015/189 For Ex: Bse - Bt: Depository - Settlement=1920015 Gst Invoice # : 2719200000010636	32,065.00			
24/04/2019		PYAPRP 0000060	15160	Pd. Towards Cr. In A/C	24,981.00		24,981.00	
24/04/2019		B/NM/016/112		By Bill B/Nm/016/112 For Ex: Bse - Bt: Depository - Settlement=1920016 Gst Invoice # : 2719200000011374		24,981.00		
26/04/2019		B/NM/018/142		To Bill B/Nm/018/142 For Ex: Bse - Bt: Depository - Settlement=1920018 Gst Invoice # : 2719200000012632	3,951.00		3,951.00	
26/04/2019		N/NN/078/102		To Bill N/NN/078/102 For Ex: Nse - Bt: Normal - Settlement=2019078 Gst Invoice # : 2719200000012632	8,650.00		12,601.00	
30/04/2019		REB33 0000044	727320	Chq Recvied		23,320.00		10719.00
30/04/2019		B/NM/019/143		By Bill B/Nm/019/143 For Ex: Bse - Bt: Depository - Settlement=1920019 Gst Invoice # : 2719200000013737		12,914.00		23633.00
02/05/2019		B/NM/020/141		By Bill B/Nm/020/141 For Ex: Bse - Bt: Depository - Settlement=1920020 Gst Invoice # : 2719200000013983		16,306.00		39939.00
03/05/2019		B/NM/021/139		To Bill B/Nm/021/139 For Ex: Bse - Bt: Depository - Settlement=1920021 Gst Invoice # : 2719200000014665	39,939.00			
08/05/2019		B/NM/024/131		By Bill B/Nm/024/131 For Ex: Bse - Bt: Depository - Settlement=1920024 Gst Invoice # : 2719200000016654		548.00		548.00

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09/05/2019		B/NM/025/146		To Bill B/Nm/025/146 For Ex: Bse - Bt: Depository - Settlement=1920025 Gst Invoice # : 2719200000017274	359.00			189.00
10/05/2019		B/NM/026/133		By Bill B/Nm/026/133 For Ex: Bse - Bt: Depository - Settlement=1920026 Gst Invoice # : 2719200000017924		20,259.00		20448.00
10/05/2019		N/NN/086/165		To Bill N/NN/086/165 For Ex: Nse - Bt: Normal - Settlement=2019086 Gst Invoice # : 2719200000017924	24,673.00		4,225.00	
13/05/2019		B/NM/027/124		By Bill B/Nm/027/124 For Ex: Bse - Bt: Depository - Settlement=1920027 Gst Invoice # : 2719200000018764		15,406.00		11181.00
14/05/2019		B/NM/028/121		To Bill B/Nm/028/121 For Ex: Bse - Bt: Depository - Settlement=1920028 Gst Invoice # : 2719200000019359	9,711.00			1470.00
15/05/2019		B/NM/029/130		By Bill B/Nm/029/130 For Ex: Bse - Bt: Depository - Settlement=1920029 Gst Invoice # : 2719200000019734		17,868.00		19338.00
15/05/2019		N/NN/089/173		To Bill N/NN/089/173 For Ex: Nse - Bt: Normal - Settlement=2019089 Gst Invoice # : 2719200000019734	13,924.00			5414.00
16/05/2019		B/NM/030/126		By Bill B/Nm/030/126 For Ex: Bse - Bt: Depository - Settlement=1920030 Gst Invoice # : 2719200000020388		13,347.00		18761.00
17/05/2019		REB33 0000064	727321	Chq Recvied		6,096.00		24857.00
17/05/2019		B/NM/031/143		To Bill B/Nm/031/143 For Ex: Bse - Bt: Depository - Settlement=1920031 Gst Invoice # : 2719200000020988	24,857.00			
22/05/2019		B/NM/034/189		By Bill B/Nm/034/189 For Ex: Bse - Bt: Depository - Settlement=1920034 Gst Invoice # : 2719200000023271		19,210.00		19210.00
23/05/2019		B/NM/035/145		To Bill B/Nm/035/145 For Ex: Bse - Bt: Depository - Settlement=1920035 Gst Invoice # : 2719200000023967	15,714.00			3496.00
27/05/2019		B/NM/037/200		To Bill B/Nm/037/200 For Ex: Bse - Bt: Depository - Settlement=1920037 Gst Invoice # : 2719200000025405	584.00			2912.00
28/05/2019		PYMAYP 0000055	6000280	Pd. Towards Cr. In A/C	724.19			2187.81
28/05/2019		B/NM/038/201		By Bill B/Nm/038/201 For Ex: Bse - Bt: Depository - Settlement=1920038 Gst Invoice # : 2719200000026435		2,144.00		4331.81
29/05/2019		B/NM/039/205		To Bill B/Nm/039/205 For Ex: Bse - Bt: Depository - Settlement=1920039 Gst Invoice # : 2719200000027111	4,332.00		.19	
03/06/2019		B/NM/042/144		By Bill B/Nm/042/144 For Ex: Bse - Bt: Depository - Settlement=1920042 Gst Invoice # : 2719200000029027		1,546.00		1545.81
04/06/2019		PYJUNP 0000008	6000542	Pd. Towards Cr. In A/C	12,410.81		10,865.00	
04/06/2019		B/NM/043/158		By Bill B/Nm/043/158 For Ex: Bse - Bt: Depository - Settlement=1920043 Gst Invoice # : 2719200000029704		10,865.00		
06/06/2019		PYJUNP 0000010	6000565	Pd. Towards Cr. In A/C	3,635.00		3,635.00	
06/06/2019		B/NM/044/147		By Bill B/Nm/044/147 For Ex: Bse - Bt: Depository - Settlement=1920044 Gst Invoice # : 2719200000030398		3,635.00		
07/06/2019		B/NM/045/162		By Bill B/Nm/045/162 For Ex: Bse - Bt: Depository - Settlement=1920045 Gst Invoice # : 2719200000031072		19,975.00		19975.00
10/06/2019		B/NM/046/164		To Bill B/Nm/046/164 For Ex: Bse - Bt: Depository - Settlement=1920046 Gst Invoice # : 2719200000031807	15,362.00			4613.00
11/06/2019		B/NM/047/130		To Bill B/Nm/047/130 For Ex: Bse - Bt: Depository - Settlement=1920047 Gst Invoice # : 2719200000032912	4,069.00			544.00
12/06/2019		B/NM/048/124		By Bill B/Nm/048/124 For Ex: Bse - Bt: Depository - Settlement=1920048 Gst Invoice # : 2719200000033137		2,432.00		2976.00
13/06/2019		B/NM/049/127		By Bill B/Nm/049/127 For Ex: Bse - Bt: Depository - Settlement=1920049 Gst Invoice # : 2719200000034008		1,601.00		4577.00

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14/06/2019		B/NM/050/122		To Bill B/Nm/050/122 For Ex: Bse - Bt: Depository - Settlement=1920050 Gst Invoice # : 2719200000034565	1,359.00			3218.00
17/06/2019		REB33 0000111	727322	Chq Recvied		6,300.00		9518.00
17/06/2019		B/NM/051/130		To Bill B/Nm/051/130 For Ex: Bse - Bt: Depository - Settlement=1920051 Gst Invoice # : 2719200000034924	3,505.00			6013.00
18/06/2019		B/NM/052/119		To Bill B/Nm/052/119 For Ex: Bse - Bt: Depository - Settlement=1920052 Gst Invoice # : 2719200000035581	5,962.00			51.00
19/06/2019		B/NM/053/123		By Bill B/Nm/053/123 For Ex: Bse - Bt: Depository - Settlement=1920053 Gst Invoice # : 2719200000036379		88.00		139.00
20/06/2019		B/NM/054/130		To Bill B/Nm/054/130 For Ex: Bse - Bt: Depository - Settlement=1920054 Gst Invoice # : 2719200000036810	6,214.00		6,075.00	
21/06/2019		PYJUNP 0000046	6000906	Pd. Towards Cr. In A/C	5,521.00		11,596.00	
21/06/2019		B/NM/055/155		By Bill B/Nm/055/155 For Ex: Bse - Bt: Depository - Settlement=1920055 Gst Invoice # : 2719200000037732		11,596.00		
24/06/2019		PYJUNP 0000049	6000938	Pd. Towards Cr. In A/C	37,649.00		37,649.00	
24/06/2019		B/NM/056/141		By Bill B/Nm/056/141 For Ex: Bse - Bt: Depository - Settlement=1920056 Gst Invoice # : 2719200000038365		37,649.00		
25/06/2019		B/NM/057/118		By Bill B/Nm/057/118 For Ex: Bse - Bt: Depository - Settlement=1920057 Gst Invoice # : 2719200000038744		9,615.00		9615.00
26/06/2019		B/NM/058/126		To Bill B/Nm/058/126 For Ex: Bse - Bt: Depository - Settlement=1920058 Gst Invoice # : 2719200000039382	5,770.00			3845.00
26/06/2019		N/NN/118/150		To Bill N/Nn/118/150 For Ex: Nse - Bt: Normal - Settlement=2019118 Gst Invoice # : 2719200000039382	6,184.00		2,339.00	
27/06/2019		B/NM/059/113		By Bill B/Nm/059/113 For Ex: Bse - Bt: Depository - Settlement=1920059 Gst Invoice # : 2719200000040161		11,561.00		9222.00
29/06/2019		REB33 0000131	727326	Chq Recvied		15,530.00		24752.00
01/07/2019		B/NM/061/133		To Bill B/Nm/061/133 For Ex: Bse - Bt: Depository - Settlement=1920061 Gst Invoice # : 2719200000041471	9,957.00			14795.00
02/07/2019		B/NM/062/142		To Bill B/Nm/062/142 For Ex: Bse - Bt: Depository - Settlement=1920062 Gst Invoice # : 2719200000041875	14,795.00			
03/07/2019		B/NM/063/113		To Bill B/Nm/063/113 For Ex: Bse - Bt: Depository - Settlement=1920063 Gst Invoice # : 2719200000042629	18,462.00		18,462.00	
03/07/2019		N/NN/123/137		To Bill N/Nn/123/137 For Ex: Nse - Bt: Normal - Settlement=2019123 Gst Invoice # : 2719200000042629	7,887.00		26,349.00	
04/07/2019		B/NM/064/104		By Bill B/Nm/064/104 For Ex: Bse - Bt: Depository - Settlement=1920064 Gst Invoice # : 2719200000043060		27,062.00		713.00
04/07/2019		N/NN/124/69		By Bill N/Nn/124/69 For Ex: Nse - Bt: Normal - Settlement=2019124 Gst Invoice # : 2719200000043060		9,174.00		9887.00
05/07/2019		B/NM/065/115		To Bill B/Nm/065/115 For Ex: Bse - Bt: Depository - Settlement=1920065 Gst Invoice # : 2719200000043633	5,737.00			4150.00
08/07/2019		REB33 0000142	727327	Chq Recvied		22,005.00		26155.00
09/07/2019		B/NM/067/154		To Bill B/Nm/067/154 For Ex: Bse - Bt: Depository - Settlement=1920067 Gst Invoice # : 2719200000045148	25,454.00			701.00
10/07/2019		B/NM/068/126		To Bill B/Nm/068/126 For Ex: Bse - Bt: Depository - Settlement=1920068 Gst Invoice # : 2719200000045817	701.00			
11/07/2019		B/NM/069/107		To Bill B/Nm/069/107 For Ex: Bse - Bt: Depository - Settlement=1920069 Gst Invoice # : 2719200000046181	10,196.00		10,196.00	
12/07/2019		REB33 0000145	727328	Chq Recvied		8,523.00	1,673.00	

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12/07/2019		B/NM/070/97		By Bill B/Nm/070/97 For Ex: Bse - Bt: Depository - Settlement=1920070 Gst Invoice # : 2719200000046986		3,072.00		1399.00
15/07/2019		B/NM/071/99		To Bill B/Nm/071/99 For Ex: Bse - Bt: Depository - Settlement=1920071 Gst Invoice # : 2719200000047549	1,399.00			
16/07/2019		B/NM/072/132		To Bill B/Nm/072/132 For Ex: Bse - Bt: Depository - Settlement=1920072 Gst Invoice # : 2719200000047927	15,808.00		15,808.00	
16/07/2019		N/NN/132/185		By Bill N/NN/132/185 For Ex: Nse - Bt: Normal - Settlement=2019132 Gst Invoice # : 2719200000047927		18,786.00		2978.00
17/07/2019		JVDIVI 0000716		Being Journal Entry For Dividend For Scrip Bse Limited-Eq 2/- @ 25 Per Share For 10 Shares Rd-Dt: 28/06/2019 00:00:00 {Scrip Code :\$Bse}		250.00		3228.00
17/07/2019		B/NM/073/301		To Bill B/Nm/073/301 For Ex: Bse - Bt: Depository - Settlement=1920073 Gst Invoice # : 2719200000048506	29,281.00		26,053.00	
18/07/2019		REB33 0000170	628251	Chq Recvied		50,000.00		23947.00
18/07/2019		REB33 0000171	727329	Chq Recvied		11,574.00		35521.00
18/07/2019		B/NM/074/301		By Bill B/Nm/074/301 For Ex: Bse - Bt: Depository - Settlement=1920074 Gst Invoice # : 2719200000049372		27,929.00		63450.00
19/07/2019		B/NM/075/295		To Bill B/Nm/075/295 For Ex: Bse - Bt: Depository - Settlement=1920075 Gst Invoice # : 2719200000049988	9,641.00			53809.00
22/07/2019		JVMFUND0000034		Amt Debited Twds Cpse Etf	50,000.00			3809.00
22/07/2019		REB33 0000194	727330	Chq Recvied		16,710.00		20519.00
22/07/2019		B/NM/076/288		To Bill B/Nm/076/288 For Ex: Bse - Bt: Depository - Settlement=1920076 Gst Invoice # : 2719200000050415	3,809.00			16710.00
23/07/2019		B/NM/077/334		To Bill B/Nm/077/334 For Ex: Bse - Bt: Depository - Settlement=1920077 Gst Invoice # : 2719200000051413	16,710.00			
24/07/2019		B/NM/078/283		By Bill B/Nm/078/283 For Ex: Bse - Bt: Depository - Settlement=1920078 Gst Invoice # : 2719200000051893		10,950.00		10950.00
25/07/2019		B/NM/079/213		To Bill B/Nm/079/213 For Ex: Bse - Bt: Depository - Settlement=1920079 Gst Invoice # : 2719200000052271	10,189.00			761.00
26/07/2019		B/NM/080/243		To Bill B/Nm/080/243 For Ex: Bse - Bt: Depository - Settlement=1920080 Gst Invoice # : 2719200000053037	37,500.00		36,739.00	
29/07/2019		JVMFUND0000069		Amt Of Cpse Etf Reversed		50,000.00		13261.00
29/07/2019		B/ML/080/659		To Bill B/ML/080/659 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920080 Gst Invoice # : 2719200000054006	49,979.85		36,718.85	
29/07/2019		B/NM/081/266		By Bill B/Nm/081/266 For Ex: Bse - Bt: Depository - Settlement=1920081 Gst Invoice # : 2719200000053476		42,365.00		5646.15
30/07/2019		B/NM/082/317		To Bill B/Nm/082/317 For Ex: Bse - Bt: Depository - Settlement=1920082 Gst Invoice # : 2719200000054006	10,795.00		5,148.85	
31/07/2019		B/NM/083/347		By Bill B/Nm/083/347 For Ex: Bse - Bt: Depository - Settlement=1920083 Gst Invoice # : 2719200000054754		6,920.00		1771.15
01/08/2019		B/NM/084/276		To Bill B/Nm/084/276 For Ex: Bse - Bt: Depository - Settlement=1920084 Gst Invoice # : 2719200000056008	23,917.00		22,145.85	
02/08/2019		B/NM/085/299		By Bill B/Nm/085/299 For Ex: Bse - Bt: Depository - Settlement=1920085 Gst Invoice # : 2719200000056499		31,679.00		9533.15
05/08/2019		JVDIVI 0001334		Being Journal Entry For Dividend For Scrip Ashok Leyland @ 3.1 Per Share For 200 Shares Rd-Dt: 24/07/2019 00:00:00 {Scrip Code :\$477}		620.00		10153.15
06/08/2019		B/NM/087/269		To Bill B/Nm/087/269 For Ex: Bse - Bt: Depository - Settlement=1920087 Gst Invoice # : 2719200000057634	9,232.00			921.15
07/08/2019		B/NM/088/336		To Bill B/Nm/088/336 For Ex: Bse - Bt: Depository - Settlement=1920088 Gst Invoice # : 2719200000058518	15,427.00		14,505.85	

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08/08/2019		B/NM/089/234		By Bill B/Nm/089/234 For Ex: Bse - Bt: Depository - Settlement=1920089 Gst Invoice # : 2719200000059074		16,631.00		2125.15
09/08/2019		B/NM/090/303		To Bill B/Nm/090/303 For Ex: Bse - Bt: Depository - Settlement=1920090 Gst Invoice # : 2719200000059643	6,322.00		4,196.85	
13/08/2019		B/NM/091/220		By Bill B/Nm/091/220 For Ex: Bse - Bt: Depository - Settlement=1920091 Gst Invoice # : 2719200000060157		9,032.00		4835.15
14/08/2019		B/NM/092/287		To Bill B/Nm/092/287 For Ex: Bse - Bt: Depository - Settlement=1920092 Gst Invoice # : 2719200000060917	4,543.00			292.15
16/08/2019		B/NM/093/278		To Bill B/Nm/093/278 For Ex: Bse - Bt: Depository - Settlement=1920093 Gst Invoice # : 2719200000061421	67,497.00		67,204.85	
19/08/2019		B/NM/094/267		By Bill B/Nm/094/267 For Ex: Bse - Bt: Depository - Settlement=1920094 Gst Invoice # : 2719200000061828		68,848.00		1643.15
21/08/2019		B/NM/096/214		To Bill B/Nm/096/214 For Ex: Bse - Bt: Depository - Settlement=1920096 Gst Invoice # : 2719200000063064	6,549.00		4,905.85	
22/08/2019		B/NM/097/240		By Bill B/Nm/097/240 For Ex: Bse - Bt: Depository - Settlement=1920097 Gst Invoice # : 2719200000063384		8,797.00		3891.15
23/08/2019		B/NM/098/280		To Bill B/Nm/098/280 For Ex: Bse - Bt: Depository - Settlement=1920098 Gst Invoice # : 2719200000064181	2,343.00			1548.15
26/08/2019		PYNEFTR0004050	6002199	Pd. Towards Cr. In A/C	23,693.15		22,145.00	
26/08/2019		B/NM/099/338		By Bill B/Nm/099/338 For Ex: Bse - Bt: Depository - Settlement=1920099 Gst Invoice # : 2719200000064638		22,145.00		
27/08/2019		B/NM/100/289		By Bill B/Nm/100/289 For Ex: Bse - Bt: Depository - Settlement=1920100 Gst Invoice # : 2719200000065277		742.00		742.00
28/08/2019		REB33 0000272	785956	Chq Recvied		43,820.00		44562.00
28/08/2019		B/NM/101/336		To Bill B/Nm/101/336 For Ex: Bse - Bt: Depository - Settlement=1920101 Gst Invoice # : 2719200000065911	4,460.00			40102.00
29/08/2019		B/NM/102/321		To Bill B/Nm/102/321 For Ex: Bse - Bt: Depository - Settlement=1920102 Gst Invoice # : 2719200000066592	39,966.00			136.00
03/09/2019		JVDIVI 0002280		Being Journal Entry For Dividend For Scrip Gic Of India @ 6.75 Per Share For 65 Shares Rd-Dt: 22/07/2019 00:00:00 {Scrip Code :\$40755}		438.75		574.75
05/09/2019		B/NM/106/242		By Bill B/Nm/106/242 For Ex: Bse - Bt: Depository - Settlement=1920106 Gst Invoice # : 2719200000069113		3,558.00		4132.75
09/09/2019		PYNEFTR0004483	6002538	Pd. Towards Cr. In A/C	9,192.75		5,060.00	
09/09/2019		B/NM/108/270		By Bill B/Nm/108/270 For Ex: Bse - Bt: Depository - Settlement=1920108 Gst Invoice # : 2719200000070164		5,060.00		
11/09/2019		PYSEPP 0000007	6002553	Pd. Towards Cr. In A/C	13,774.00		13,774.00	
11/09/2019		B/NM/109/146		By Bill B/Nm/109/146 For Ex: Bse - Bt: Depository - Settlement=1920109 Gst Invoice # : 2719200000071130		13,774.00		
13/09/2019		PYSEPP 0000015	6002673	Pd. Towards Cr. In A/C	15,559.00		15,559.00	
13/09/2019		B/NM/111/351		By Bill B/Nm/111/351 For Ex: Bse - Bt: Depository - Settlement=1920111 Gst Invoice # : 2719200000072321		15,559.00		
16/09/2019		B/NM/112/316		By Bill B/Nm/112/316 For Ex: Bse - Bt: Depository - Settlement=1920112 Gst Invoice # : 2719200000072990		6,887.00		6887.00
17/09/2019		PYSEPP 0000041	6002752	Pd. Towards Cr. In A/C	12,840.00		5,953.00	
17/09/2019		B/NM/113/348		By Bill B/Nm/113/348 For Ex: Bse - Bt: Depository - Settlement=1920113 Gst Invoice # : 2719200000073650		5,953.00		
18/09/2019		B/NM/114/304		By Bill B/Nm/114/304 For Ex: Bse - Bt: Depository - Settlement=1920114 Gst Invoice # : 2719200000074322		138.00		138.00

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Compliance Officer : REEMA SHAH

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.
19/09/2019		B/NM/115/343		By Bill B/Nm/115/343 For Ex: Bse - Bt: Depository - Settlement=1920115 Gst Invoice # : 2719200000075010		2,719.00		2857.00
20/09/2019		REB33 0000293	785957	Chq Recvied		38,866.00		41723.00
20/09/2019		B/NM/116/253		To Bill B/Nm/116/253 For Ex: Bse - Bt: Depository - Settlement=1920116 Gst Invoice # : 2719200000075678	13,856.00			27867.00
23/09/2019		B/NM/117/329		To Bill B/Nm/117/329 For Ex: Bse - Bt: Depository - Settlement=1920117 Gst Invoice # : 2719200000076277	27,867.00			
24/09/2019		PYSEPP 0000068	6002941	Pd. Towards Cr. In A/C	17,313.00		17,313.00	
24/09/2019		B/NM/118/518		By Bill B/Nm/118/518 For Ex: Bse - Bt: Depository - Settlement=1920118 Gst Invoice # : 2719200000077025		34,534.00		17221.00
24/09/2019		N/OU/086/27		To Bill N/Ou/086/27 For Ex: Nse - Bt: Offer For Buy - Settlement=2019086 Gst Invoice # : 2719200000077955	151.00			17070.00
25/09/2019		REB33 0000298	785958	Chq Recvied		18,200.00		35270.00
25/09/2019		B/NM/119/451		To Bill B/Nm/119/451 For Ex: Bse - Bt: Depository - Settlement=1920119 Gst Invoice # : 2719200000077955	17,221.00			18049.00
26/09/2019		B/NM/120/325		By Bill B/Nm/120/325 For Ex: Bse - Bt: Depository - Settlement=1920120 Gst Invoice # : 2719200000078761		24,783.00		42832.00
27/09/2019		REB33 0000303	785960	Chq Recvied		60,000.00		102832.00
27/09/2019		B/NM/121/295		To Bill B/Nm/121/295 For Ex: Bse - Bt: Depository - Settlement=1920121 Gst Invoice # : 2719200000079495	42,679.00			60153.00
30/09/2019		B/NM/122/159		To Bill B/Nm/122/159 For Ex: Bse - Bt: Depository - Settlement=1920122 Gst Invoice # : 2719200000080348	25,341.00			34812.00
01/10/2019		B/NM/123/349		To Bill B/Nm/123/349 For Ex: Bse - Bt: Depository - Settlement=1920123 Gst Invoice # : 2719200000081063	34,638.00			174.00
03/10/2019		B/NM/124/417		To Bill B/Nm/124/417 For Ex: Bse - Bt: Depository - Settlement=1920124 Gst Invoice # : 2719200000081769	8,524.00		8,350.00	
04/10/2019		B/NM/125/362		By Bill B/Nm/125/362 For Ex: Bse - Bt: Depository - Settlement=1920125 Gst Invoice # : 2719200000082579		8,637.00		287.00
07/10/2019		REB33 0000314	785963	Chq Recvied		7,863.00		8150.00
07/10/2019		B/NM/126/268		To Bill B/Nm/126/268 For Ex: Bse - Bt: Depository - Settlement=1920126 Gst Invoice # : 2719200000083297	6,255.00			1895.00
09/10/2019		B/C/127/-3		By Bill B/C/127/-3 For Ex: Bse - Bt: Odd Lot - Settlement=1920127 Gst Invoice # : 2719200000084096		621.00		2516.00
09/10/2019		B/NM/127/300		To Bill B/Nm/127/300 For Ex: Bse - Bt: Depository - Settlement=1920127 Gst Invoice # : 2719200000084096	2,516.00			
10/10/2019		B/NM/128/248		To Bill B/Nm/128/248 For Ex: Bse - Bt: Depository - Settlement=1920128 Gst Invoice # : 2719200000084579	9,681.00		9,681.00	
11/10/2019		JVDIVI 0003033		Being Journal Entry For Dividend For Scrip Kaveri Seed Company @ 3 Per Share For 13 Shares Rd-Dt: 23/08/2019 00:00:00 {Scrip Code :\$32899}		39.00	9,642.00	
11/10/2019		B/C/129/-6		By Bill B/C/129/-6 For Ex: Bse - Bt: Odd Lot - Settlement=1920129 Gst Invoice # : 2719200000085155		885.00	8,757.00	
11/10/2019		B/NM/129/243		By Bill B/Nm/129/243 For Ex: Bse - Bt: Depository - Settlement=1920129 Gst Invoice # : 2719200000085155		10,995.00		2238.00
14/10/2019		B/NM/130/241		To Bill B/Nm/130/241 For Ex: Bse - Bt: Depository - Settlement=1920130 Gst Invoice # : 2719200000085714	7,248.00		5,010.00	
15/10/2019		B/NM/131/293		By Bill B/Nm/131/293 For Ex: Bse - Bt: Depository - Settlement=1920131 Gst Invoice # : 2719200000086295		5,788.00		778.00
16/10/2019		B/NM/132/249		To Bill B/Nm/132/249 For Ex: Bse - Bt: Depository - Settlement=1920132 Gst Invoice # : 2719200000087124	11,262.00		10,484.00	

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Compliance Officer : REEMA SHAH

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.
17/10/2019		PYOCTP 0000024	6003610	Pd. Towards Cr. In A/C	17,727.00		28,211.00	
17/10/2019		B/NM/133/278		By Bill B/Nm/133/278 For Ex: Bse - Bt: Depository - Settlement=1920133 Gst Invoice # : 2719200000087684		28,211.00		
18/10/2019		B/NM/134/284		By Bill B/Nm/134/284 For Ex: Bse - Bt: Depository - Settlement=1920134 Gst Invoice # : 2719200000088310		1,420.00		1420.00
22/10/2019		PYOCTP 0000075	6003709	Pd. Towards Cr. In A/C	1,303.00			117.00
22/10/2019		B/NM/135/346		To Bill B/Nm/135/346 For Ex: Bse - Bt: Depository - Settlement=1920135 Gst Invoice # : 2719200000088987	117.00			
23/10/2019		PYOCTP 0000080	6003783	Pd. Towards Cr. In A/C	15,089.00		15,089.00	
23/10/2019		B/NM/136/415		By Bill B/Nm/136/415 For Ex: Bse - Bt: Depository - Settlement=1920136 Gst Invoice # : 2719200000089759		15,089.00		
24/10/2019		B/NM/137/447		By Bill B/Nm/137/447 For Ex: Bse - Bt: Depository - Settlement=1920137 Gst Invoice # : 2719200000090625		2,550.00		2550.00
25/10/2019		B/NM/138/384		To Bill B/Nm/138/384 For Ex: Bse - Bt: Depository - Settlement=1920138 Gst Invoice # : 2719200000091462	1,526.00			1024.00
29/10/2019		REB33 0000332	785962	Chq Recvied		14,048.00		15072.00
29/10/2019		B/NM/139/328		To Bill B/Nm/139/328 For Ex: Bse - Bt: Depository - Settlement=1920139 Gst Invoice # : 2719200000092184	2,475.00			12597.00
30/10/2019		B/NM/140/299		To Bill B/Nm/140/299 For Ex: Bse - Bt: Depository - Settlement=1920140 Gst Invoice # : 2719200000093081	12,597.00			
31/10/2019		B/NM/142/389		By Bill B/Nm/142/389 For Ex: Bse - Bt: Depository - Settlement=1920142 Gst Invoice # : 2719200000094175		7,983.00		7983.00
01/11/2019		B/NM/143/395		To Bill B/Nm/143/395 For Ex: Bse - Bt: Depository - Settlement=1920143 Gst Invoice # : 2719200000094941	7,095.00			888.00
04/11/2019		PYNOVP 0000006	6004251	Pd. Towards Cr. In A/C	19,101.00		18,213.00	
04/11/2019		B/NM/144/461		By Bill B/Nm/144/461 For Ex: Bse - Bt: Depository - Settlement=1920144 Gst Invoice # : 2719200000095746		25,502.00		7289.00
05/11/2019		B/NM/145/418		To Bill B/Nm/145/418 For Ex: Bse - Bt: Depository - Settlement=1920145 Gst Invoice # : 2719200000096806	7,289.00			
06/11/2019		B/NM/146/392		By Bill B/Nm/146/392 For Ex: Bse - Bt: Depository - Settlement=1920146 Gst Invoice # : 2719200000097414		8,216.00		8216.00
07/11/2019		B/NM/147/232		To Bill B/Nm/147/232 For Ex: Bse - Bt: Depository - Settlement=1920147 Gst Invoice # : 2719200000098178	23,385.00		15,169.00	
08/11/2019		B/NM/148/158		By Bill B/Nm/148/158 For Ex: Bse - Bt: Depository - Settlement=1920148 Gst Invoice # : 2719200000098890		19,567.00		4398.00
10/11/2019		REB33 0000345	785961	Chq Recvied		16,752.00		21150.00
11/11/2019		B/NM/149/365		By Bill B/Nm/149/365 For Ex: Bse - Bt: Depository - Settlement=1920149 Gst Invoice # : 2719200000099632		11,387.00		32537.00
13/11/2019		B/NM/150/405		To Bill B/Nm/150/405 For Ex: Bse - Bt: Depository - Settlement=1920150 Gst Invoice # : 2719200000100366	32,537.00			
14/11/2019		B/NM/151/368		By Bill B/Nm/151/368 For Ex: Bse - Bt: Depository - Settlement=1920151 Gst Invoice # : 2719200000101127		19,708.00		19708.00
15/11/2019		B/NM/152/379		To Bill B/Nm/152/379 For Ex: Bse - Bt: Depository - Settlement=1920152 Gst Invoice # : 2719200000101891	51,895.00		32,187.00	
18/11/2019		B/NM/153/312		By Bill B/Nm/153/312 For Ex: Bse - Bt: Depository - Settlement=1920153 Gst Invoice # : 2719200000102619		12,760.00	19,427.00	
19/11/2019		B/NM/154/343		By Bill B/Nm/154/343 For Ex: Bse - Bt: Depository - Settlement=1920154 Gst Invoice # : 2719200000103305		19,837.00		410.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/11/2019		B/NM/156/360		By Bill B/Nm/156/360 For Ex: Bse - Bt: Depository - Settlement=1920156 Gst Invoice # : 2719200000104587		1,473.00		1883.00
22/11/2019		B/NM/157/377		To Bill B/Nm/157/377 For Ex: Bse - Bt: Depository - Settlement=1920157 Gst Invoice # : 2719200000105304	1,640.00			243.00
25/11/2019		PYNOVP 0000046	6004739	Pd. Towards Cr. In A/C	8,435.00		8,192.00	
25/11/2019		B/NM/158/371		By Bill B/Nm/158/371 For Ex: Bse - Bt: Depository - Settlement=1920158 Gst Invoice # : 2719200000106066		8,192.00		
26/11/2019		PYNOVP 0000049	6004781	Pd. Towards Cr. In A/C	4,957.00		4,957.00	
26/11/2019		B/NM/159/356		By Bill B/Nm/159/356 For Ex: Bse - Bt: Depository - Settlement=1920159 Gst Invoice # : 2719200000106800		4,957.00		
27/11/2019		B/NM/160/356		By Bill B/Nm/160/356 For Ex: Bse - Bt: Depository - Settlement=1920160 Gst Invoice # : 2719200000107510		10,519.00		10519.00
28/11/2019		B/NM/161/343		To Bill B/Nm/161/343 For Ex: Bse - Bt: Depository - Settlement=1920161 Gst Invoice # : 2719200000108230	28,079.00		17,560.00	
29/11/2019		B/NM/162/301		By Bill B/Nm/162/301 For Ex: Bse - Bt: Depository - Settlement=1920162 Gst Invoice # : 2719200000108897		18,203.00		643.00
02/12/2019		PYDECP 0000001	6004885	Pd. Towards Cr. In A/C	5,181.00		4,538.00	
02/12/2019		B/NM/163/379		By Bill B/Nm/163/379 For Ex: Bse - Bt: Depository - Settlement=1920163 Gst Invoice # : 2719200000109594		4,538.00		
03/12/2019		B/NM/164/404		By Bill B/Nm/164/404 For Ex: Bse - Bt: Depository - Settlement=1920164 Gst Invoice # : 2719200000110358		7,049.00		7049.00
04/12/2019		B/NM/165/311		To Bill B/Nm/165/311 For Ex: Bse - Bt: Depository - Settlement=1920165 Gst Invoice # : 2719200000111086	39,345.00		32,296.00	
05/12/2019		JVDEC 0000790		Penalty Fr Chq.Return Chq.No.785965	250.00		32,546.00	
05/12/2019		REB33 0000380	785965	Chq Recvied		16,702.00	15,844.00	
05/12/2019		PYDEC 0000334	785965	Chq Dep Ret- Drawer Signature Differs	16,702.00		32,546.00	
05/12/2019		B/NM/166/323		By Bill B/Nm/166/323 For Ex: Bse - Bt: Depository - Settlement=1920166 Gst Invoice # : 2719200000111702		29,606.00	2,940.00	
06/12/2019		B/NM/167/393		To Bill B/Nm/167/393 For Ex: Bse - Bt: Depository - Settlement=1920167 Gst Invoice # : 2719200000112374	14,012.00		16,952.00	
09/12/2019		B/NM/168/277		By Bill B/Nm/168/277 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000113071		576.00	16,376.00	
10/12/2019		B/NM/169/398		To Bill B/Nm/169/398 For Ex: Bse - Bt: Depository - Settlement=1920169 Gst Invoice # : 2719200000113757	8,910.00		25,286.00	
11/12/2019		B/NM/170/294		By Bill B/Nm/170/294 For Ex: Bse - Bt: Depository - Settlement=1920170 Gst Invoice # : 2719200000114437		8,751.00	16,535.00	
12/12/2019		B/NM/171/311		By Bill B/Nm/171/311 For Ex: Bse - Bt: Depository - Settlement=1920171 Gst Invoice # : 2719200000115032		17,788.00		1253.00
13/12/2019		B/NM/172/344		By Bill B/Nm/172/344 For Ex: Bse - Bt: Depository - Settlement=1920172 Gst Invoice # : 2719200000115682		406.00		1659.00
16/12/2019		B/NM/173/313		By Bill B/Nm/173/313 For Ex: Bse - Bt: Depository - Settlement=1920173 Gst Invoice # : 2719200000116333		529.00		2188.00
17/12/2019		B/NM/174/322		By Bill B/Nm/174/322 For Ex: Bse - Bt: Depository - Settlement=1920174 Gst Invoice # : 2719200000117018		8,878.00		11066.00
18/12/2019		B/NM/175/274		To Bill B/Nm/175/274 For Ex: Bse - Bt: Depository - Settlement=1920175 Gst Invoice # : 2719200000117629	1,819.00			9247.00
26/12/2019		REB33 0000406	RTGS	Rtgs Recvied		5,000.00		14247.00
26/12/2019		B/NM/180/287		To Bill B/Nm/180/287 For Ex: Bse - Bt: Depository - Settlement=1920180 Gst Invoice # : 2719200000120929	6,186.00			8061.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/12/2019		B/NM/181/278		To Bill B/Nm/181/278 For Ex: Bse - Bt: Depository - Settlement=1920181 Gst Invoice # : 2719200000121524	11,056.00		2,995.00	
30/12/2019		B/NM/182/283		By Bill B/Nm/182/283 For Ex: Bse - Bt: Depository - Settlement=1920182 Gst Invoice # : 2719200000122115		12,559.00		9564.00
31/12/2019		B/NM/183/304		To Bill B/Nm/183/304 For Ex: Bse - Bt: Depository - Settlement=1920183 Gst Invoice # : 2719200000122744	5,894.00			3670.00
01/01/2020		REB33 0000410	NEFT	Neft Recvied		10,000.00		13670.00
01/01/2020		REB33 0000411	RTGS	Rtgs Recvied		7,000.00		20670.00
01/01/2020		B/NM/184/348		To Bill B/Nm/184/348 For Ex: Bse - Bt: Depository - Settlement=1920184 Gst Invoice # : 2719200000123380	3,642.00			17028.00
02/01/2020		B/NM/185/320		By Bill B/Nm/185/320 For Ex: Bse - Bt: Depository - Settlement=1920185 Gst Invoice # : 2719200000124028		5,733.00		22761.00
03/01/2020		B/NM/186/291		To Bill B/Nm/186/291 For Ex: Bse - Bt: Depository - Settlement=1920186 Gst Invoice # : 2719200000124645	11,930.00			10831.00
06/01/2020		B/NM/187/379		By Bill B/Nm/187/379 For Ex: Bse - Bt: Depository - Settlement=1920187 Gst Invoice # : 2719200000125216		1,685.00		12516.00
07/01/2020		B/NM/188/357		To Bill B/Nm/188/357 For Ex: Bse - Bt: Depository - Settlement=1920188 Gst Invoice # : 2719200000125907	12,270.00			246.00
08/01/2020		B/NM/189/325		By Bill B/Nm/189/325 For Ex: Bse - Bt: Depository - Settlement=1920189 Gst Invoice # : 2719200000126608		13,052.00		13298.00
09/01/2020		PYNEFTR0008561	6006032	Pd. Towards Cr. In A/C	13,298.00			
10/01/2020		B/NM/191/278		By Bill B/Nm/191/278 For Ex: Bse - Bt: Depository - Settlement=1920191 Gst Invoice # : 2719200000127870		669.00		669.00
13/01/2020		B/NM/192/351		By Bill B/Nm/192/351 For Ex: Bse - Bt: Depository - Settlement=1920192 Gst Invoice # : 2719200000128518		9,669.00		10338.00
14/01/2020		B/NM/193/387		To Bill B/Nm/193/387 For Ex: Bse - Bt: Depository - Settlement=1920193 Gst Invoice # : 2719200000129254	5,495.00			4843.00
15/01/2020		B/NM/194/247		To Bill B/Nm/194/247 For Ex: Bse - Bt: Depository - Settlement=1920194 Gst Invoice # : 2719200000129943	10,604.00		5,761.00	
16/01/2020		B/NM/195/382		To Bill B/Nm/195/382 For Ex: Bse - Bt: Depository - Settlement=1920195 Gst Invoice # : 2719200000130693	19,027.00		24,788.00	
17/01/2020		B/NM/196/412		By Bill B/Nm/196/412 For Ex: Bse - Bt: Depository - Settlement=1920196 Gst Invoice # : 2719200000131463		28,510.00		3722.00
20/01/2020		B/NM/197/372		To Bill B/Nm/197/372 For Ex: Bse - Bt: Depository - Settlement=1920197 Gst Invoice # : 2719200000132223	3,550.00			172.00
21/01/2020		B/NM/198/425		By Bill B/Nm/198/425 For Ex: Bse - Bt: Depository - Settlement=1920198 Gst Invoice # : 2719200000132973		7,899.00		8071.00
22/01/2020		B/NM/199/337		To Bill B/Nm/199/337 For Ex: Bse - Bt: Depository - Settlement=1920199 Gst Invoice # : 2719200000133714	23,199.00		15,128.00	
23/01/2020		B/NM/200/350		By Bill B/Nm/200/350 For Ex: Bse - Bt: Depository - Settlement=1920200 Gst Invoice # : 2719200000134386		15,235.00		107.00
24/01/2020		REB33 0000438	NEFT	Neft Recvied		8,000.00		8107.00
24/01/2020		B/NM/201/345		To Bill B/Nm/201/345 For Ex: Bse - Bt: Depository - Settlement=1920201 Gst Invoice # : 2719200000135067	5,691.00			2416.00
27/01/2020		B/NM/202/323		By Bill B/Nm/202/323 For Ex: Bse - Bt: Depository - Settlement=1920202 Gst Invoice # : 2719200000135735		12,286.00		14702.00
28/01/2020		B/NM/203/376		To Bill B/Nm/203/376 For Ex: Bse - Bt: Depository - Settlement=1920203 Gst Invoice # : 2719200000136440	21,654.00		6,952.00	

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

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.
29/01/2020		B/NM/204/347		By Bill B/Nm/204/347 For Ex: Bse - Bt: Depository - Settlement=1920204 Gst Invoice # : 2719200000137175		7,571.00		619.00
30/01/2020		B/NM/205/346		By Bill B/Nm/205/346 For Ex: Bse - Bt: Depository - Settlement=1920205 Gst Invoice # : 2719200000137869		1,423.00		2042.00
01/02/2020		REB33 0000460	NEFT	Neft Recvied		20,637.00		22679.00
03/02/2020		B/NM/207/354		By Bill B/Nm/207/354 For Ex: Bse - Bt: Depository - Settlement=1920207 Gst Invoice # : 2719200000139295		20,681.00		43360.00
04/02/2020		REB33 0000471	NEFT	Neft Recvied		16,217.00		59577.00
04/02/2020		B/NM/208/358		To Bill B/Nm/208/358 For Ex: Bse - Bt: Depository - Settlement=1920208 Gst Invoice # : 2719200000140021	43,360.00			16217.00
04/02/2020		B/NM/209/421		To Bill B/Nm/209/421 For Ex: Bse - Bt: Depository - Settlement=1920209 Gst Invoice # : 2719200000140754	25,784.00		9,567.00	
05/02/2020		B/NM/210/355		By Bill B/Nm/210/355 For Ex: Bse - Bt: Depository - Settlement=1920210 Gst Invoice # : 2719200000141539		9,567.00		
06/02/2020		B/NM/211/358		To Bill B/Nm/211/358 For Ex: Bse - Bt: Depository - Settlement=1920211 Gst Invoice # : 2719200000142234	14,819.00		14,819.00	
07/02/2020		B/NM/212/379		By Bill B/Nm/212/379 For Ex: Bse - Bt: Depository - Settlement=1920212 Gst Invoice # : 2719200000142967		21,690.00		6871.00
10/02/2020		B/NM/213/382		To Bill B/Nm/213/382 For Ex: Bse - Bt: Depository - Settlement=1920213 Gst Invoice # : 2719200000143743	9,262.00		2,391.00	
11/02/2020		B/NM/214/393		By Bill B/Nm/214/393 For Ex: Bse - Bt: Depository - Settlement=1920214 Gst Invoice # : 2719200000144495		9,293.00		6902.00
12/02/2020		B/NM/215/325		To Bill B/Nm/215/325 For Ex: Bse - Bt: Depository - Settlement=1920215 Gst Invoice # : 2719200000145241	16,340.00		9,438.00	
13/02/2020		B/NM/216/367		By Bill B/Nm/216/367 For Ex: Bse - Bt: Depository - Settlement=1920216 Gst Invoice # : 2719200000145901		9,987.00		549.00
14/02/2020		REB33 0000496	NEFT	Neft Recvied		9,000.00		9549.00
14/02/2020		REB33 0000497	NEFT	Neft Recvied		4,000.00		13549.00
14/02/2020		B/NM/217/367		To Bill B/Nm/217/367 For Ex: Bse - Bt: Depository - Settlement=1920217 Gst Invoice # : 2719200000146639	9,177.00			4372.00
17/02/2020		B/NM/218/349		By Bill B/Nm/218/349 For Ex: Bse - Bt: Depository - Settlement=1920218 Gst Invoice # : 2719200000147373		382.00		4754.00
18/02/2020		B/NM/219/386		To Bill B/Nm/219/386 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148110	4,525.00			229.00
24/02/2020		B/NM/221/351		To Bill B/Nm/221/351 For Ex: Bse - Bt: Depository - Settlement=1920221 Gst Invoice # : 2719200000149571	25,589.00		25,360.00	
24/02/2020		B/NM/222/409		To Bill B/Nm/222/409 For Ex: Bse - Bt: Depository - Settlement=1920222 Gst Invoice # : 2719200000150325	28,049.00		53,409.00	
25/02/2020		B/NM/223/357		By Bill B/Nm/223/357 For Ex: Bse - Bt: Depository - Settlement=1920223 Gst Invoice # : 2719200000151078		58,943.00		5534.00
26/02/2020		B/NM/224/394		To Bill B/Nm/224/394 For Ex: Bse - Bt: Depository - Settlement=1920224 Gst Invoice # : 2719200000151850	12,738.00		7,204.00	
27/02/2020		B/NM/225/309		By Bill B/Nm/225/309 For Ex: Bse - Bt: Depository - Settlement=1920225 Gst Invoice # : 2719200000152564		3,047.00	4,157.00	
28/02/2020		B/NM/226/328		By Bill B/Nm/226/328 For Ex: Bse - Bt: Depository - Settlement=1920226 Gst Invoice # : 2719200000153228		7,247.00		3090.00
02/03/2020		B/NM/227/317		To Bill B/Nm/227/317 For Ex: Bse - Bt: Depository - Settlement=1920227 Gst Invoice # : 2719200000153940	19,608.00		16,518.00	
03/03/2020		REB33 0000533	RTGS	Rtgs Recvied		6,500.00	10,018.00	

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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Compliance Officer : REEMA SHAH

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.
03/03/2020		B/NM/228/393		By Bill B/Nm/228/393 For Ex: Bse - Bt: Depository - Settlement=1920228 Gst Invoice # : 2719200000154653		14,104.00		4086.00
04/03/2020		B/NM/229/340		To Bill B/Nm/229/340 For Ex: Bse - Bt: Depository - Settlement=1920229 Gst Invoice # : 2719200000155406	3,935.00			151.00
05/03/2020		B/NM/230/289		To Bill B/Nm/230/289 For Ex: Bse - Bt: Depository - Settlement=1920230 Gst Invoice # : 2719200000156090	14,405.00		14,254.00	
06/03/2020		B/NM/231/307		By Bill B/Nm/231/307 For Ex: Bse - Bt: Depository - Settlement=1920231 Gst Invoice # : 2719200000156686		15,632.00		1378.00
09/03/2020		B/NM/232/325		To Bill B/Nm/232/325 For Ex: Bse - Bt: Depository - Settlement=1920232 Gst Invoice # : 2719200000157351	789.00			589.00
10/03/2020		REB33 0000554	NEFT	Chq Recvied		10,069.00		10658.00
10/03/2020		REB33 0000555	NEFT	Neft Recvied		8,000.00		18658.00
11/03/2020		B/NM/233/389		To Bill B/Nm/233/389 For Ex: Bse - Bt: Depository - Settlement=1920233 Gst Invoice # : 2719200000158064	23,790.00		5,132.00	
12/03/2020		B/NM/234/441		By Bill B/Nm/234/441 For Ex: Bse - Bt: Depository - Settlement=1920234 Gst Invoice # : 2719200000158842		5,132.00		
13/03/2020		REB33 0000572	NEFT	Neft Recvied		8,831.00		8831.00
13/03/2020		B/NM/235/341		By Bill B/Nm/235/341 For Ex: Bse - Bt: Depository - Settlement=1920235 Gst Invoice # : 2719200000159659		6,998.00		15829.00
16/03/2020		B/NM/236/420		To Bill B/Nm/236/420 For Ex: Bse - Bt: Depository - Settlement=1920236 Gst Invoice # : 2719200000160432	11,570.00			4259.00
17/03/2020		B/NM/237/500		By Bill B/Nm/237/500 For Ex: Bse - Bt: Depository - Settlement=1920237 Gst Invoice # : 2719200000161365		6,945.00		11204.00
18/03/2020		REB33 0000592	NEFT	Neft Recvied		21,566.00		32770.00
18/03/2020		B/NM/238/539		To Bill B/Nm/238/539 For Ex: Bse - Bt: Depository - Settlement=1920238 Gst Invoice # : 2719200000162189	11,731.00			21039.00
19/03/2020		B/NM/239/446		To Bill B/Nm/239/446 For Ex: Bse - Bt: Depository - Settlement=1920239 Gst Invoice # : 2719200000163268	21,039.00			
20/03/2020		B/NM/240/462		To Bill B/Nm/240/462 For Ex: Bse - Bt: Depository - Settlement=1920240 Gst Invoice # : 2719200000164177	13,208.00		13,208.00	
23/03/2020		B/NM/241/400		By Bill B/Nm/241/400 For Ex: Bse - Bt: Depository - Settlement=1920241 Gst Invoice # : 2719200000165002		16,285.00		3077.00
24/03/2020		B/NM/242/395		By Bill B/Nm/242/395 For Ex: Bse - Bt: Depository - Settlement=1920242 Gst Invoice # : 2719200000165770		42,707.00		45784.00
26/03/2020		B/NM/243/313		To Bill B/Nm/243/313 For Ex: Bse - Bt: Depository - Settlement=1920243 Gst Invoice # : 2719200000166533	7,228.00			38556.00
27/03/2020		REB33 0000613	NEFT008710	Neft Recd		20,000.00		58556.00
27/03/2020		B/NM/244/286		By Bill B/Nm/244/286 For Ex: Bse - Bt: Depository - Settlement=1920244 Gst Invoice # : 2719200000167196		464.00		59020.00
27/03/2020		B/NM/245/323		To Bill B/Nm/245/323 For Ex: Bse - Bt: Depository - Settlement=1920245 Gst Invoice # : 2719200000167764	19,350.00			39670.00
30/03/2020		PYMARP 0000107	6008393	Pd. Towards Cr. In A/C	12,588.00			27082.00
30/03/2020		B/NM/246/383		To Bill B/Nm/246/383 For Ex: Bse - Bt: Depository - Settlement=1920246 Gst Invoice # : 2719200000168385	27,082.00			
31/03/2020		JVDIVI 0004195		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 10 Per Share For 10 Shares Rd-Dt: 26/03/2020 00:00:00 {Scrip Code :\$510}		100.00		100.00

31/03/2020

By Balance C/F (Cr. Balance)

100.00

20,35,828.75

20,35,828.75

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

MEHTA EQUITIES LTD.