



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Code : R99037**Product** : All Product**Name** : KULDEEP KUMAR SHARMA**UCC Code** : R99037

Address : ALLAHPUR
SAMASPUR
BUDAUN
BUDAUN 202523 UTTAR PRADESH
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2019		RER01 0000792	369412	Chq Rec		50,000.00		50000.00
05/08/2019		B/NM/086/116		To Bill B/Nm/086/116 For Ex: Bse - Bt: Depository - Settlement=1920086 Gst Invoice # : 2719200000057328	48,946.00			1054.00
09/08/2019		M/D/0808/19		To Bill M/D/0808/19 For Ex: Mcx - Bt: Futures - Settlement=190808 Gst Invoice # : 2719200000060426	1,589.00		535.00	
13/08/2019		M/D/0809/25		To Bill M/D/0809/25 For Ex: Mcx - Bt: Futures - Settlement=190809 Gst Invoice # : 2719200000061072	985.00		1,520.00	
13/08/2019		M/D/0812/24		To Bill M/D/0812/24 For Ex: Mcx - Bt: Futures - Settlement=190812 Gst Invoice # : 2719200000061107	6,131.00		7,651.00	
14/08/2019		M/D/0813/24		To Bill M/D/0813/24 For Ex: Mcx - Bt: Futures - Settlement=190813 Gst Invoice # : 2719200000061707	271.00		7,922.00	
16/08/2019		M/D/0814/23		By Bill M/D/0814/23 For Ex: Mcx - Bt: Futures - Settlement=190814 Gst Invoice # : 2719200000062281		523.00	7,399.00	
19/08/2019		M/D/0816/24		By Bill M/D/0816/24 For Ex: Mcx - Bt: Futures - Settlement=190816 Gst Invoice # : 2719200000062804		5,304.00	2,095.00	
20/08/2019		M/D/0819/26		By Bill M/D/0819/26 For Ex: Mcx - Bt: Futures - Settlement=190819 Gst Invoice # : 2719200000063294		2,510.00		415.00
21/08/2019		M/D/0820/24		To Bill M/D/0820/24 For Ex: Mcx - Bt: Futures - Settlement=190820 Gst Invoice # : 2719200000063860	4,236.00		3,821.00	
22/08/2019		M/D/0821/29		By Bill M/D/0821/29 For Ex: Mcx - Bt: Futures - Settlement=190821 Gst Invoice # : 2719200000064463		4,392.00		571.00
23/08/2019		M/D/0822/26		By Bill M/D/0822/26 For Ex: Mcx - Bt: Futures - Settlement=190822 Gst Invoice # : 2719200000065097		3,098.00		3669.00
23/08/2019		N/D/0822/168		To Bill N/D/0822/168 For Ex: Nsef - Bt: Futures - Settlement=190822 Gst Invoice # : 2719200000065097	3,343.00			326.00
26/08/2019		RER01 0000952	369413	Chq Rec		20,000.00		20326.00
26/08/2019		M/D/0823/24		To Bill M/D/0823/24 For Ex: Mcx - Bt: Futures - Settlement=190823 Gst Invoice # : 2719200000065695	15,081.00			5245.00
26/08/2019		N/D/0823/159		To Bill N/D/0823/159 For Ex: Nsef - Bt: Futures - Settlement=190823 Gst Invoice # : 2719200000065695	2,649.00			2596.00
27/08/2019		M/D/0826/24		By Bill M/D/0826/24 For Ex: Mcx - Bt: Futures - Settlement=190826 Gst Invoice # : 2719200000066369		1,173.00		3769.00
27/08/2019		N/D/0826/160		To Bill N/D/0826/160 For Ex: Nsef - Bt: Futures - Settlement=190826 Gst Invoice # : 2719200000066369	6,201.00		2,432.00	
28/08/2019		RER01 0001031	369414	Chq Rec		19,829.00		17397.00
28/08/2019		M/D/0827/27		By Bill M/D/0827/27 For Ex: Mcx - Bt: Futures - Settlement=190827 Gst Invoice # : 2719200000067040		749.00		18146.00
28/08/2019		N/D/0827/171		To Bill N/D/0827/171 For Ex: Nsef - Bt: Futures - Settlement=190827 Gst Invoice # : 2719200000067040	5,470.00			12676.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2019		M/D/0828/21		To Bill M/D/0828/21 For Ex: Mcx - Bt: Futures - Settlement=190828 Gst Invoice # : 2719200000067687	12,900.00		224.00	
29/08/2019		N/D/0828/163		By Bill N/D/0828/163 For Ex: Nsef - Bt: Futures - Settlement=190828 Gst Invoice # : 2719200000067687		224.00		
04/09/2019		M/D/0903/51		To Bill M/D/0903/51 For Ex: Mcx - Bt: Futures - Settlement=190903 Gst Invoice # : 2719200000069279	5,414.00		5,414.00	
05/09/2019		B/NM/106/136		By Bill B/Nm/106/136 For Ex: Bse - Bt: Depository - Settlement=1920106 Gst Invoice # : 2719200000069279		1,396.00	4,018.00	
05/09/2019		M/D/0904/29		By Bill M/D/0904/29 For Ex: Mcx - Bt: Futures - Settlement=190904 Gst Invoice # : 2719200000070063		1,284.00	2,734.00	
06/09/2019		M/D/0905/30		By Bill M/D/0905/30 For Ex: Mcx - Bt: Futures - Settlement=190905 Gst Invoice # : 2719200000070328		43.00	2,691.00	
09/09/2019		B/NM/108/208		To Bill B/Nm/108/208 For Ex: Bse - Bt: Depository - Settlement=1920108 Gst Invoice # : 2719200000070328	1,010.00		3,701.00	
09/09/2019		M/D/0906/31		By Bill M/D/0906/31 For Ex: Mcx - Bt: Futures - Settlement=190906 Gst Invoice # : 2719200000071545		2,210.00	1,491.00	
11/09/2019		M/D/0909/23		To Bill M/D/0909/23 For Ex: Mcx - Bt: Futures - Settlement=190909 Gst Invoice # : 2719200000072125	1,453.00		2,944.00	
12/09/2019		RER01 0001088	369415	Cheque Received		20,000.00		17056.00
12/09/2019		M/D/0911/24		By Bill M/D/0911/24 For Ex: Mcx - Bt: Futures - Settlement=190911 Gst Invoice # : 2719200000072851		109.00		17165.00
13/09/2019		M/D/0912/24		To Bill M/D/0912/24 For Ex: Mcx - Bt: Futures - Settlement=190912 Gst Invoice # : 2719200000073489	1,090.00			16075.00
16/09/2019		M/D/0913/29		To Bill M/D/0913/29 For Ex: Mcx - Bt: Futures - Settlement=190913 Gst Invoice # : 2719200000074193	381.00			15694.00
17/09/2019		M/D/0916/30		By Bill M/D/0916/30 For Ex: Mcx - Bt: Futures - Settlement=190916 Gst Invoice # : 2719200000074859		5,296.00		20990.00
18/09/2019		M/D/0917/19		To Bill M/D/0917/19 For Ex: Mcx - Bt: Futures - Settlement=190917 Gst Invoice # : 2719200000075262	1,298.00			19692.00
19/09/2019		B/NM/115/266		By Bill B/Nm/115/266 For Ex: Bse - Bt: Depository - Settlement=1920115 Gst Invoice # : 2719200000075262		1,027.00		20719.00
19/09/2019		M/D/0918/25		By Bill M/D/0918/25 For Ex: Mcx - Bt: Futures - Settlement=190918 Gst Invoice # : 2719200000075879		2,193.00		22912.00
20/09/2019		RER01 0001116	369416	Cheque Received		1,10,000.00		132912.00
20/09/2019		B/NM/116/212		To Bill B/Nm/116/212 For Ex: Bse - Bt: Depository - Settlement=1920116 Gst Invoice # : 2719200000075879	83.00			132829.00
20/09/2019		M/D/0919/21		To Bill M/D/0919/21 For Ex: Mcx - Bt: Futures - Settlement=190919 Gst Invoice # : 2719200000076748	2,547.00			130282.00
20/09/2019		N/D/0919/162		By Bill N/D/0919/162 For Ex: Nsef - Bt: Futures - Settlement=190919 Gst Invoice # : 2719200000076748		501.00		130783.00
23/09/2019		RER01 0001136	359406	Chq Rec		15,000.00		145783.00
23/09/2019		N/D/0920/184		To Bill N/D/0920/184 For Ex: Nsef - Bt: Futures - Settlement=190920 Gst Invoice # : 2719200000077661	46,710.00			99073.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/09/2019		N/D/0923/161		To Bill N/D/0923/161 For Ex: Nsef - Bt: Futures - Settlement=190923 Gst Invoice # : 2719200000078303	34,995.00			64078.00
25/09/2019		B/NM/119/319		By Bill B/Nm/119/319 For Ex: Bse - Bt: Depository - Settlement=1920119 Gst Invoice # : 2719200000078303		9,439.00		73517.00
25/09/2019		N/D/0924/180		By Bill N/D/0924/180 For Ex: Nsef - Bt: Futures - Settlement=190924 Gst Invoice # : 2719200000079201		11,542.00		85059.00
26/09/2019		M/D/0925/21		By Bill M/D/0925/21 For Ex: Mcx - Bt: Futures - Settlement=190925 Gst Invoice # : 2719200000079910		520.00		85579.00
26/09/2019		N/D/0925/157		By Bill N/D/0925/157 For Ex: Nsef - Bt: Futures - Settlement=190925 Gst Invoice # : 2719200000079910		11,783.00		97362.00
27/09/2019		M/D/0926/20		By Bill M/D/0926/20 For Ex: Mcx - Bt: Futures - Settlement=190926 Gst Invoice # : 2719200000080640		1,157.00		98519.00
27/09/2019		N/D/0926/182		To Bill N/D/0926/182 For Ex: Nsef - Bt: Futures - Settlement=190926 Gst Invoice # : 2719200000080640	8,807.00			89712.00
30/09/2019		B/NM/122/529		By Bill B/Nm/122/529 For Ex: Bse - Bt: Depository - Settlement=1920122 Gst Invoice # : 2719200000080640		672.00		90384.00
30/09/2019		M/D/0927/23		To Bill M/D/0927/23 For Ex: Mcx - Bt: Futures - Settlement=190927 Gst Invoice # : 2719200000081339	1,100.00			89284.00
30/09/2019		N/D/0927/149		By Bill N/D/0927/149 For Ex: Nsef - Bt: Futures - Settlement=190927 Gst Invoice # : 2719200000081339		2,884.00		92168.00
01/10/2019		B/NM/123/263		By Bill B/Nm/123/263 For Ex: Bse - Bt: Depository - Settlement=1920123 Gst Invoice # : 2719200000081339		277.00		92445.00
01/10/2019		M/D/0930/22		To Bill M/D/0930/22 For Ex: Mcx - Bt: Futures - Settlement=190930 Gst Invoice # : 2719200000082015	6,132.00			86313.00
01/10/2019		N/D/0930/166		By Bill N/D/0930/166 For Ex: Nsef - Bt: Futures - Settlement=190930 Gst Invoice # : 2719200000082015		10,687.00		97000.00
03/10/2019		B/NM/124/288		To Bill B/Nm/124/288 For Ex: Bse - Bt: Depository - Settlement=1920124 Gst Invoice # : 2719200000082015	683.00			96317.00
03/10/2019		M/D/1001/25		By Bill M/D/1001/25 For Ex: Mcx - Bt: Futures - Settlement=191001 Gst Invoice # : 2719200000082868		4,509.00		100826.00
03/10/2019		N/D/1001/161		By Bill N/D/1001/161 For Ex: Nsef - Bt: Futures - Settlement=191001 Gst Invoice # : 2719200000082868		737.00		101563.00
04/10/2019		B/NM/125/291		By Bill B/Nm/125/291 For Ex: Bse - Bt: Depository - Settlement=1920125 Gst Invoice # : 2719200000082868		377.00		101940.00
04/10/2019		M/D/1003/21		By Bill M/D/1003/21 For Ex: Mcx - Bt: Futures - Settlement=191003 Gst Invoice # : 2719200000083727		5,643.00		107583.00
04/10/2019		N/D/1003/166		To Bill N/D/1003/166 For Ex: Nsef - Bt: Futures - Settlement=191003 Gst Invoice # : 2719200000083727	1,325.00			106258.00
07/10/2019		N/D/1004/170		To Bill N/D/1004/170 For Ex: Nsef - Bt: Futures - Settlement=191004 Gst Invoice # : 2719200000083952	5,904.00			100354.00
09/10/2019		B/NM/127/165		By Bill B/Nm/127/165 For Ex: Bse - Bt: Depository - Settlement=1920127 Gst Invoice # : 2719200000083952		395.00		100749.00
09/10/2019		M/D/1008/14		To Bill M/D/1008/14 For Ex: Mcx - Bt: Futures - Settlement=191008 Gst Invoice # : 2719200000085030	2,093.00			98656.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/10/2019		N/D/1007/155		By Bill N/D/1007/155 For Ex: Nsef - Bt: Futures - Settlement=191007 Gst Invoice # : 2719200000084758		7,449.00		106105.00
10/10/2019		B/NM/128/133		By Bill B/Nm/128/133 For Ex: Bse - Bt: Depository - Settlement=1920128 Gst Invoice # : 2719200000084758		104.00		106209.00
10/10/2019		M/D/1009/23		By Bill M/D/1009/23 For Ex: Mcx - Bt: Futures - Settlement=191009 Gst Invoice # : 2719200000085527		75.00		106284.00
10/10/2019		N/D/1009/168		To Bill N/D/1009/168 For Ex: Nsef - Bt: Futures - Settlement=191009 Gst Invoice # : 2719200000085527	5,502.00			100782.00
11/10/2019		M/D/1010/20		By Bill M/D/1010/20 For Ex: Mcx - Bt: Futures - Settlement=191010 Gst Invoice # : 2719200000086107		3,550.00		104332.00
11/10/2019		N/D/1010/167		By Bill N/D/1010/167 For Ex: Nsef - Bt: Futures - Settlement=191010 Gst Invoice # : 2719200000086107		428.00		104760.00
14/10/2019		M/D/1011/17		By Bill M/D/1011/17 For Ex: Mcx - Bt: Futures - Settlement=191011 Gst Invoice # : 2719200000086559		286.00		105046.00
14/10/2019		N/D/1011/152		By Bill N/D/1011/152 For Ex: Nsef - Bt: Futures - Settlement=191011 Gst Invoice # : 2719200000086559		2,993.00		108039.00
15/10/2019		B/NM/131/118		To Bill B/Nm/131/118 For Ex: Bse - Bt: Depository - Settlement=1920131 Gst Invoice # : 2719200000086559	1,07,493.00			546.00
15/10/2019		M/D/1014/17		To Bill M/D/1014/17 For Ex: Mcx - Bt: Futures - Settlement=191014 Gst Invoice # : 2719200000087427	3,917.00		3,371.00	
16/10/2019		B/NM/132/468		By Bill B/Nm/132/468 For Ex: Bse - Bt: Depository - Settlement=1920132 Gst Invoice # : 2719200000087427		12,738.00		9367.00
16/10/2019		M/D/1015/23		By Bill M/D/1015/23 For Ex: Mcx - Bt: Futures - Settlement=191015 Gst Invoice # : 2719200000087915		1,773.00		11140.00
17/10/2019		B/NM/133/123		To Bill B/Nm/133/123 For Ex: Bse - Bt: Depository - Settlement=1920133 Gst Invoice # : 2719200000087915	7,728.00			3412.00
17/10/2019		M/D/1016/26		To Bill M/D/1016/26 For Ex: Mcx - Bt: Futures - Settlement=191016 Gst Invoice # : 2719200000088739	70.00			3342.00
17/10/2019		N/D/1016/168		By Bill N/D/1016/168 For Ex: Nsef - Bt: Futures - Settlement=191016 Gst Invoice # : 2719200000088739		912.00		4254.00
17/10/2019		XC/D/101639		By Bill Xc/D/101639 For Ex: Nsec - Bt: Futures - Settlement=191016 Gst Invoice # : 2719200000088739		64.00		4318.00
18/10/2019		M/D/1017/26		To Bill M/D/1017/26 For Ex: Mcx - Bt: Futures - Settlement=191017 Gst Invoice # : 2719200000089278	848.00			3470.00
18/10/2019		N/D/1017/171		By Bill N/D/1017/171 For Ex: Nsef - Bt: Futures - Settlement=191017 Gst Invoice # : 2719200000089278		736.00		4206.00
18/10/2019		XC/D/101740		By Bill Xc/D/101740 For Ex: Nsec - Bt: Futures - Settlement=191017 Gst Invoice # : 2719200000089278		412.00		4618.00
22/10/2019		B/NM/135/280		By Bill B/Nm/135/280 For Ex: Bse - Bt: Depository - Settlement=1920135 Gst Invoice # : 2719200000089278		1,535.00		6153.00
22/10/2019		M/D/1018/24		By Bill M/D/1018/24 For Ex: Mcx - Bt: Futures - Settlement=191018 Gst Invoice # : 2719200000090135		92.00		6245.00
22/10/2019		M/D/1021/18		By Bill M/D/1021/18 For Ex: Mcx - Bt: Futures - Settlement=191021 Gst Invoice # : 2719200000090440		41.00		6286.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/10/2019		N/D/1018/165		By Bill N/D/1018/165 For Ex: Nsef - Bt: Futures - Settlement=191018 Gst Invoice # : 2719200000090135		170.00		6456.00
23/10/2019		B/NM/136/301		By Bill B/Nm/136/301 For Ex: Bse - Bt: Depository - Settlement=1920136 Gst Invoice # : 2719200000090135		1,031.00		7487.00
23/10/2019		M/D/1022/25		By Bill M/D/1022/25 For Ex: Mcx - Bt: Futures - Settlement=191022 Gst Invoice # : 2719200000091006		238.00		7725.00
23/10/2019		N/D/1022/164		To Bill N/D/1022/164 For Ex: Nsef - Bt: Futures - Settlement=191022 Gst Invoice # : 2719200000091006	3,290.00			4435.00
24/10/2019		B/NM/137/385		By Bill B/Nm/137/385 For Ex: Bse - Bt: Depository - Settlement=1920137 Gst Invoice # : 2719200000091006		11,628.00		16063.00
24/10/2019		M/D/1023/27		To Bill M/D/1023/27 For Ex: Mcx - Bt: Futures - Settlement=191023 Gst Invoice # : 2719200000091765	142.00			15921.00
24/10/2019		N/D/1023/161		By Bill N/D/1023/161 For Ex: Nsef - Bt: Futures - Settlement=191023 Gst Invoice # : 2719200000091765		985.00		16906.00
25/10/2019		B/NM/138/244		To Bill B/Nm/138/244 For Ex: Bse - Bt: Depository - Settlement=1920138 Gst Invoice # : 2719200000091765	12,946.00			3960.00
25/10/2019		M/D/1024/21		To Bill M/D/1024/21 For Ex: Mcx - Bt: Futures - Settlement=191024 Gst Invoice # : 2719200000092670	1,210.00			2750.00
25/10/2019		N/D/1024/174		By Bill N/D/1024/174 For Ex: Nsef - Bt: Futures - Settlement=191024 Gst Invoice # : 2719200000092670		946.00		3696.00
29/10/2019		M/D/1025/24		To Bill M/D/1025/24 For Ex: Mcx - Bt: Futures - Settlement=191025 Gst Invoice # : 2719200000092889	708.00			2988.00
29/10/2019		M/D/1027/11		To Bill M/D/1027/11 For Ex: Mcx - Bt: Futures - Settlement=191027 Gst Invoice # : 2719200000093771	860.00			2128.00
29/10/2019		M/D/1028/12		By Bill M/D/1028/12 For Ex: Mcx - Bt: Futures - Settlement=191028 Gst Invoice # : 2719200000093999		2,240.00		4368.00
29/10/2019		N/D/1025/162		To Bill N/D/1025/162 For Ex: Nsef - Bt: Futures - Settlement=191025 Gst Invoice # : 2719200000092889	2,097.00			2271.00
29/10/2019		N/D/1027/136		By Bill N/D/1027/136 For Ex: Nsef - Bt: Futures - Settlement=191027 Gst Invoice # : 2719200000093771		321.00		2592.00
30/10/2019		B/NM/141/435		By Bill B/Nm/141/435 For Ex: Bse - Bt: Depository - Settlement=1920141 Gst Invoice # : 2719200000093771		14,737.00		17329.00
30/10/2019		M/D/1029/19		By Bill M/D/1029/19 For Ex: Mcx - Bt: Futures - Settlement=191029 Gst Invoice # : 2719200000094478		190.00		17519.00
30/10/2019		N/D/1029/163		By Bill N/D/1029/163 For Ex: Nsef - Bt: Futures - Settlement=191029 Gst Invoice # : 2719200000094478		1,286.00		18805.00
31/10/2019		B/NM/142/272		By Bill B/Nm/142/272 For Ex: Bse - Bt: Depository - Settlement=1920142 Gst Invoice # : 2719200000094478		12,383.00		31188.00
31/10/2019		M/D/1030/21		To Bill M/D/1030/21 For Ex: Mcx - Bt: Futures - Settlement=191030 Gst Invoice # : 2719200000095262	665.00			30523.00
31/10/2019		N/D/1030/155		To Bill N/D/1030/155 For Ex: Nsef - Bt: Futures - Settlement=191030 Gst Invoice # : 2719200000095262	1,902.00			28621.00
01/11/2019		B/NM/143/336		To Bill B/Nm/143/336 For Ex: Bse - Bt: Depository - Settlement=1920143 Gst Invoice # : 2719200000095262	20,581.00			8040.00



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Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

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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.
01/11/2019		M/D/1031/19		To Bill M/D/1031/19 For Ex: Mcx - Bt: Futures - Settlement=191031 Gst Invoice # : 2719200000096137	3,114.00			4926.00
04/11/2019		B/NM/144/385		By Bill B/Nm/144/385 For Ex: Bse - Bt: Depository - Settlement=1920144 Gst Invoice # : 2719200000096137		30,395.00		35321.00
04/11/2019		M/D/1101/20		By Bill M/D/1101/20 For Ex: Mcx - Bt: Futures - Settlement=191101 Gst Invoice # : 2719200000096596		2,006.00		37327.00
04/11/2019		N/D/1101/142		By Bill N/D/1101/142 For Ex: Nsef - Bt: Futures - Settlement=191101 Gst Invoice # : 2719200000096596		1,175.00		38502.00
05/11/2019		B/NM/145/298		By Bill B/Nm/145/298 For Ex: Bse - Bt: Depository - Settlement=1920145 Gst Invoice # : 2719200000096596		11,396.00		49898.00
05/11/2019		M/D/1104/23		To Bill M/D/1104/23 For Ex: Mcx - Bt: Futures - Settlement=191104 Gst Invoice # : 2719200000098003	1,040.00			48858.00
06/11/2019		M/D/1105/23		By Bill M/D/1105/23 For Ex: Mcx - Bt: Futures - Settlement=191105 Gst Invoice # : 2719200000098451		5,520.00		54378.00
07/11/2019		B/NM/147/421		To Bill B/Nm/147/421 For Ex: Bse - Bt: Depository - Settlement=1920147 Gst Invoice # : 2719200000098451	27,112.00			27266.00
07/11/2019		M/D/1106/24		To Bill M/D/1106/24 For Ex: Mcx - Bt: Futures - Settlement=191106 Gst Invoice # : 2719200000099193	723.00			26543.00
07/11/2019		N/D/1106/156		To Bill N/D/1106/156 For Ex: Nsef - Bt: Futures - Settlement=191106 Gst Invoice # : 2719200000099193	9,614.00			16929.00
08/11/2019		B/NM/148/395		By Bill B/Nm/148/395 For Ex: Bse - Bt: Depository - Settlement=1920148 Gst Invoice # : 2719200000099193		20,284.00		37213.00
08/11/2019		M/D/1107/26		By Bill M/D/1107/26 For Ex: Mcx - Bt: Futures - Settlement=191107 Gst Invoice # : 2719200000100143		2,624.00		39837.00
08/11/2019		N/D/1107/161		By Bill N/D/1107/161 For Ex: Nsef - Bt: Futures - Settlement=191107 Gst Invoice # : 2719200000100143		365.00		40202.00
11/11/2019		M/D/1108/20		To Bill M/D/1108/20 For Ex: Mcx - Bt: Futures - Settlement=191108 Gst Invoice # : 2719200000100902	164.00			40038.00
11/11/2019		N/D/1108/154		To Bill N/D/1108/154 For Ex: Nsef - Bt: Futures - Settlement=191108 Gst Invoice # : 2719200000100902	1,020.00			39018.00
13/11/2019		M/D/1111/22		By Bill M/D/1111/22 For Ex: Mcx - Bt: Futures - Settlement=191111 Gst Invoice # : 2719200000101605		2,493.00		41511.00
13/11/2019		M/D/1112/18		To Bill M/D/1112/18 For Ex: Mcx - Bt: Futures - Settlement=191112 Gst Invoice # : 2719200000101721	8.00			41503.00
13/11/2019		N/D/1111/141		To Bill N/D/1111/141 For Ex: Nsef - Bt: Futures - Settlement=191111 Gst Invoice # : 2719200000101605	4,167.00			37336.00
14/11/2019		M/D/1113/22		To Bill M/D/1113/22 For Ex: Mcx - Bt: Futures - Settlement=191113 Gst Invoice # : 2719200000102390	3,195.00			34141.00
14/11/2019		N/D/1113/155		To Bill N/D/1113/155 For Ex: Nsef - Bt: Futures - Settlement=191113 Gst Invoice # : 2719200000102390	2,344.00			31797.00
15/11/2019		M/D/1114/20		To Bill M/D/1114/20 For Ex: Mcx - Bt: Futures - Settlement=191114 Gst Invoice # : 2719200000102864	940.00			30857.00
15/11/2019		N/D/1114/160		To Bill N/D/1114/160 For Ex: Nsef - Bt: Futures - Settlement=191114 Gst Invoice # : 2719200000102864	8,189.00			22668.00



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Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

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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.
18/11/2019		B/NM/153/198		To Bill B/Nm/153/198 For Ex: Bse - Bt: Depository - Settlement=1920153 Gst Invoice # : 2719200000102864	496.00			22172.00
18/11/2019		M/D/1115/20		By Bill M/D/1115/20 For Ex: Mcx - Bt: Futures - Settlement=191115 Gst Invoice # : 2719200000103592		1,778.00		23950.00
19/11/2019		B/NM/154/222		To Bill B/Nm/154/222 For Ex: Bse - Bt: Depository - Settlement=1920154 Gst Invoice # : 2719200000103592	19,180.00			4770.00
19/11/2019		M/D/1118/17		By Bill M/D/1118/17 For Ex: Mcx - Bt: Futures - Settlement=191118 Gst Invoice # : 2719200000104193		829.00		5599.00
20/11/2019		B/NM/155/192		To Bill B/Nm/155/192 For Ex: Bse - Bt: Depository - Settlement=1920155 Gst Invoice # : 2719200000104193	1,529.00			4070.00
20/11/2019		M/D/1119/17		To Bill M/D/1119/17 For Ex: Mcx - Bt: Futures - Settlement=191119 Gst Invoice # : 2719200000104868	683.00			3387.00
21/11/2019		B/NM/156/351		By Bill B/Nm/156/351 For Ex: Bse - Bt: Depository - Settlement=1920156 Gst Invoice # : 2719200000104868		13,969.00		17356.00
21/11/2019		M/D/1120/19		To Bill M/D/1120/19 For Ex: Mcx - Bt: Futures - Settlement=191120 Gst Invoice # : 2719200000105620	1,864.00			15492.00
22/11/2019		B/NM/157/218		To Bill B/Nm/157/218 For Ex: Bse - Bt: Depository - Settlement=1920157 Gst Invoice # : 2719200000105620	14,248.00			1244.00
22/11/2019		M/D/1121/18		To Bill M/D/1121/18 For Ex: Mcx - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000106354	66.00			1178.00
22/11/2019		N/D/1121/164		To Bill N/D/1121/164 For Ex: Nsef - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000106354	616.00			562.00
25/11/2019		B/NM/158/324		To Bill B/Nm/158/324 For Ex: Bse - Bt: Depository - Settlement=1920158 Gst Invoice # : 2719200000106354	1,004.00		442.00	
25/11/2019		M/D/1122/17		To Bill M/D/1122/17 For Ex: Mcx - Bt: Futures - Settlement=191122 Gst Invoice # : 2719200000107353	4.00		446.00	
26/11/2019		M/D/1125/18		To Bill M/D/1125/18 For Ex: Mcx - Bt: Futures - Settlement=191125 Gst Invoice # : 2719200000107787	335.00		781.00	
26/11/2019		N/D/1125/149		To Bill N/D/1125/149 For Ex: Nsef - Bt: Futures - Settlement=191125 Gst Invoice # : 2719200000107787	11,885.00		12,666.00	
27/11/2019		B/NM/160/127		By Bill B/Nm/160/127 For Ex: Bse - Bt: Depository - Settlement=1920160 Gst Invoice # : 2719200000107787		1,723.00	10,943.00	
27/11/2019		M/D/1126/16		By Bill M/D/1126/16 For Ex: Mcx - Bt: Futures - Settlement=191126 Gst Invoice # : 2719200000108484		1,285.00	9,658.00	
27/11/2019		N/D/1126/160		By Bill N/D/1126/160 For Ex: Nsef - Bt: Futures - Settlement=191126 Gst Invoice # : 2719200000108484		614.00	9,044.00	
28/11/2019		RER01 0001468	369417	Cheque Rec.		7,000.00	2,044.00	
28/11/2019		B/NM/161/236		By Bill B/Nm/161/236 For Ex: Bse - Bt: Depository - Settlement=1920161 Gst Invoice # : 2719200000108484		343.00	1,701.00	
28/11/2019		M/D/1127/16		To Bill M/D/1127/16 For Ex: Mcx - Bt: Futures - Settlement=191127 Gst Invoice # : 2719200000109168	1,584.00		3,285.00	
28/11/2019		N/D/1127/153		To Bill N/D/1127/153 For Ex: Nsef - Bt: Futures - Settlement=191127 Gst Invoice # : 2719200000109168	3,194.00		6,479.00	



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Compliance Officer : REEMA SHAH
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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.
29/11/2019		B/NM/162/170		By Bill B/Nm/162/170 For Ex: Bse - Bt: Depository - Settlement=1920162 Gst Invoice # : 2719200000109168		9,766.00		3287.00
29/11/2019		M/D/1128/16		By Bill M/D/1128/16 For Ex: Mcx - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000109874		444.00		3731.00
29/11/2019		N/D/1128/170		To Bill N/D/1128/170 For Ex: Nsef - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000109874	3,501.00			230.00
02/12/2019		B/NM/163/218		To Bill B/Nm/163/218 For Ex: Bse - Bt: Depository - Settlement=1920163 Gst Invoice # : 2719200000109874	16.00			214.00
02/12/2019		M/D/1129/15		To Bill M/D/1129/15 For Ex: Mcx - Bt: Futures - Settlement=191129 Gst Invoice # : 2719200000110663	369.00		155.00	
02/12/2019		N/D/1129/135		By Bill N/D/1129/135 For Ex: Nsef - Bt: Futures - Settlement=191129 Gst Invoice # : 2719200000110663		13,413.00		13258.00
03/12/2019		B/NM/164/268		By Bill B/Nm/164/268 For Ex: Bse - Bt: Depository - Settlement=1920164 Gst Invoice # : 2719200000110663		226.00		13484.00
03/12/2019		M/D/1202/17		By Bill M/D/1202/17 For Ex: Mcx - Bt: Futures - Settlement=191202 Gst Invoice # : 2719200000111572		4,294.00		17778.00
04/12/2019		M/D/1203/18		By Bill M/D/1203/18 For Ex: Mcx - Bt: Futures - Settlement=191203 Gst Invoice # : 2719200000111935		418.00		18196.00
04/12/2019		XC/D/120339		To Bill Xc/D/120339 For Ex: Nsec - Bt: Futures - Settlement=191203 Gst Invoice # : 2719200000111935	471.00			17725.00
05/12/2019		B/NM/166/174		To Bill B/Nm/166/174 For Ex: Bse - Bt: Depository - Settlement=1920166 Gst Invoice # : 2719200000111935	27,849.00		10,124.00	
05/12/2019		M/D/1204/21		To Bill M/D/1204/21 For Ex: Mcx - Bt: Futures - Settlement=191204 Gst Invoice # : 2719200000112651	1,077.00		11,201.00	
05/12/2019		XC/D/120440		To Bill Xc/D/120440 For Ex: Nsec - Bt: Futures - Settlement=191204 Gst Invoice # : 2719200000112651	535.00		11,736.00	
06/12/2019		B/NM/167/244		By Bill B/Nm/167/244 For Ex: Bse - Bt: Depository - Settlement=1920167 Gst Invoice # : 2719200000112651		57,592.00		45856.00
06/12/2019		XC/D/120540		To Bill Xc/D/120540 For Ex: Nsec - Bt: Futures - Settlement=191205 Gst Invoice # : 2719200000113311	575.00			45281.00
09/12/2019		B/NM/168/119		By Bill B/Nm/168/119 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000113311		934.00		46215.00
09/12/2019		M/D/1206/19		To Bill M/D/1206/19 For Ex: Mcx - Bt: Futures - Settlement=191206 Gst Invoice # : 2719200000114023	418.00			45797.00
09/12/2019		N/D/1206/144		To Bill N/D/1206/144 For Ex: Nsef - Bt: Futures - Settlement=191206 Gst Invoice # : 2719200000114023	16,525.00			29272.00
09/12/2019		XC/D/120639		By Bill Xc/D/120639 For Ex: Nsec - Bt: Futures - Settlement=191206 Gst Invoice # : 2719200000114023		210.00		29482.00
10/12/2019		B/NM/169/199		To Bill B/Nm/169/199 For Ex: Bse - Bt: Depository - Settlement=1920169 Gst Invoice # : 2719200000114023	33,793.00		4,311.00	
10/12/2019		M/D/1209/14		To Bill M/D/1209/14 For Ex: Mcx - Bt: Futures - Settlement=191209 Gst Invoice # : 2719200000114813	118.00		4,429.00	
10/12/2019		N/D/1209/138		By Bill N/D/1209/138 For Ex: Nsef - Bt: Futures - Settlement=191209 Gst Invoice # : 2719200000114813		16,155.00		11726.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/12/2019		XC/D/120940		To Bill Xc/D/120940 For Ex: Nsec - Bt: Futures - Settlement=191209 Gst Invoice # : 2719200000114813	20.00			11706.00
11/12/2019		M/D/1210/18		By Bill M/D/1210/18 For Ex: Mcx - Bt: Futures - Settlement=191210 Gst Invoice # : 2719200000115272		20.00		11726.00
11/12/2019		N/D/1210/146		By Bill N/D/1210/146 For Ex: Nsef - Bt: Futures - Settlement=191210 Gst Invoice # : 2719200000115272		528.00		12254.00
11/12/2019		XC/D/121039		By Bill Xc/D/121039 For Ex: Nsec - Bt: Futures - Settlement=191210 Gst Invoice # : 2719200000115272		230.00		12484.00
12/12/2019		B/NM/171/244		By Bill B/Nm/171/244 For Ex: Bse - Bt: Depository - Settlement=1920171 Gst Invoice # : 2719200000115272		5,002.00		17486.00
12/12/2019		M/D/1211/19		By Bill M/D/1211/19 For Ex: Mcx - Bt: Futures - Settlement=191211 Gst Invoice # : 2719200000115918		1,306.00		18792.00
12/12/2019		N/D/1211/144		To Bill N/D/1211/144 For Ex: Nsef - Bt: Futures - Settlement=191211 Gst Invoice # : 2719200000115918	5,758.00			13034.00
12/12/2019		XC/D/121140		By Bill Xc/D/121140 For Ex: Nsec - Bt: Futures - Settlement=191211 Gst Invoice # : 2719200000115918		769.00		13803.00
13/12/2019		B/NM/172/252		To Bill B/Nm/172/252 For Ex: Bse - Bt: Depository - Settlement=1920172 Gst Invoice # : 2719200000115918	11,704.00			2099.00
13/12/2019		N/D/1212/156		To Bill N/D/1212/156 For Ex: Nsef - Bt: Futures - Settlement=191212 Gst Invoice # : 2719200000116579	7,849.00		5,750.00	
16/12/2019		B/NM/173/180		By Bill B/Nm/173/180 For Ex: Bse - Bt: Depository - Settlement=1920173 Gst Invoice # : 2719200000116579		14,043.00		8293.00
16/12/2019		M/D/1213/18		To Bill M/D/1213/18 For Ex: Mcx - Bt: Futures - Settlement=191213 Gst Invoice # : 2719200000117242	143.00			8150.00
16/12/2019		N/D/1213/137		By Bill N/D/1213/137 For Ex: Nsef - Bt: Futures - Settlement=191213 Gst Invoice # : 2719200000117242		697.00		8847.00
17/12/2019		B/NM/174/191		By Bill B/Nm/174/191 For Ex: Bse - Bt: Depository - Settlement=1920174 Gst Invoice # : 2719200000117242		21,610.00		30457.00
17/12/2019		M/D/1216/18		To Bill M/D/1216/18 For Ex: Mcx - Bt: Futures - Settlement=191216 Gst Invoice # : 2719200000117832	1,820.00			28637.00
17/12/2019		N/D/1216/133		By Bill N/D/1216/133 For Ex: Nsef - Bt: Futures - Settlement=191216 Gst Invoice # : 2719200000117832		9,689.00		38326.00
18/12/2019		B/NM/175/180		To Bill B/Nm/175/180 For Ex: Bse - Bt: Depository - Settlement=1920175 Gst Invoice # : 2719200000117832	14,895.00			23431.00
18/12/2019		M/D/1217/19		To Bill M/D/1217/19 For Ex: Mcx - Bt: Futures - Settlement=191217 Gst Invoice # : 2719200000118451	429.00			23002.00
18/12/2019		N/D/1217/142		To Bill N/D/1217/142 For Ex: Nsef - Bt: Futures - Settlement=191217 Gst Invoice # : 2719200000118451	16,596.00			6406.00
18/12/2019		XC/D/121741		To Bill Xc/D/121741 For Ex: Nsec - Bt: Futures - Settlement=191217 Gst Invoice # : 2719200000118451	21.00			6385.00
19/12/2019		B/NM/176/250		To Bill B/Nm/176/250 For Ex: Bse - Bt: Depository - Settlement=1920176 Gst Invoice # : 2719200000118451	12,430.00		6,045.00	
19/12/2019		M/D/1218/21		By Bill M/D/1218/21 For Ex: Mcx - Bt: Futures - Settlement=191218 Gst Invoice # : 2719200000119296		1,081.00	4,964.00	



MEHTA EQUITIES LTD.

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Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

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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.
19/12/2019		N/D/1218/150		By Bill N/D/1218/150 For Ex: Nsef - Bt: Futures - Settlement=191218 Gst Invoice # : 2719200000119296		15,266.00		10302.00
19/12/2019		XC/D/121840		To Bill Xc/D/121840 For Ex: Nsec - Bt: Futures - Settlement=191218 Gst Invoice # : 2719200000119296	1,260.00			9042.00
20/12/2019		M/D/1219/24		To Bill M/D/1219/24 For Ex: Mcx - Bt: Futures - Settlement=191219 Gst Invoice # : 2719200000119778	2,810.00			6232.00
20/12/2019		N/D/1219/162		To Bill N/D/1219/162 For Ex: Nsef - Bt: Futures - Settlement=191219 Gst Invoice # : 2719200000119778	4,468.00			1764.00
20/12/2019		XC/D/121942		To Bill Xc/D/121942 For Ex: Nsec - Bt: Futures - Settlement=191219 Gst Invoice # : 2719200000119778	70.00			1694.00
23/12/2019		B/NM/178/222		To Bill B/Nm/178/222 For Ex: Bse - Bt: Depository - Settlement=1920178 Gst Invoice # : 2719200000119778	31,059.00		29,365.00	
23/12/2019		M/D/1220/22		To Bill M/D/1220/22 For Ex: Mcx - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000120506	874.00		30,239.00	
23/12/2019		N/D/1220/147		To Bill N/D/1220/147 For Ex: Nsef - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000120506	299.00		30,538.00	
23/12/2019		XC/D/122041		To Bill Xc/D/122041 For Ex: Nsec - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000120506	675.00		31,213.00	
24/12/2019		B/NM/179/493		By Bill B/Nm/179/493 For Ex: Bse - Bt: Depository - Settlement=1920179 Gst Invoice # : 2719200000120506		31,471.00		258.00
24/12/2019		M/D/1223/21		To Bill M/D/1223/21 For Ex: Mcx - Bt: Futures - Settlement=191223 Gst Invoice # : 2719200000121138	7,171.00		6,913.00	
24/12/2019		N/D/1223/132		By Bill N/D/1223/132 For Ex: Nsef - Bt: Futures - Settlement=191223 Gst Invoice # : 2719200000121138		2,251.00	4,662.00	
24/12/2019		XC/D/122340		To Bill Xc/D/122340 For Ex: Nsec - Bt: Futures - Settlement=191223 Gst Invoice # : 2719200000121138	795.00		5,457.00	
26/12/2019		B/NM/180/169		By Bill B/Nm/180/169 For Ex: Bse - Bt: Depository - Settlement=1920180 Gst Invoice # : 2719200000121138		124.00	5,333.00	
26/12/2019		M/D/1224/24		To Bill M/D/1224/24 For Ex: Mcx - Bt: Futures - Settlement=191224 Gst Invoice # : 2719200000121762	11,556.00		16,889.00	
26/12/2019		XC/D/122440		To Bill Xc/D/122440 For Ex: Nsec - Bt: Futures - Settlement=191224 Gst Invoice # : 2719200000121762	310.00		17,199.00	
27/12/2019		B/NM/181/186		By Bill B/Nm/181/186 For Ex: Bse - Bt: Depository - Settlement=1920181 Gst Invoice # : 2719200000121762		871.00	16,328.00	
27/12/2019		M/D/1226/23		To Bill M/D/1226/23 For Ex: Mcx - Bt: Futures - Settlement=191226 Gst Invoice # : 2719200000122344	1,629.00		17,957.00	
27/12/2019		XC/D/122640		By Bill Xc/D/122640 For Ex: Nsec - Bt: Futures - Settlement=191226 Gst Invoice # : 2719200000122344		425.00	17,532.00	
30/12/2019		B/NM/182/135		By Bill B/Nm/182/135 For Ex: Bse - Bt: Depository - Settlement=1920182 Gst Invoice # : 2719200000122344		13,963.00	3,569.00	
30/12/2019		M/D/1227/24		To Bill M/D/1227/24 For Ex: Mcx - Bt: Futures - Settlement=191227 Gst Invoice # : 2719200000123224	323.00		3,892.00	
30/12/2019		XC/D/122743		By Bill Xc/D/122743 For Ex: Nsec - Bt: Futures - Settlement=191227 Gst Invoice # : 2719200000123224		1,502.00	2,390.00	



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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.
31/12/2019		M/D/1230/26		By Bill M/D/1230/26 For Ex: Mcx - Bt: Futures - Settlement=191230 Gst Invoice # : 2719200000123860		1,581.00	809.00	
31/12/2019		XC/D/123040		By Bill Xc/D/123040 For Ex: Nsec - Bt: Futures - Settlement=191230 Gst Invoice # : 2719200000123860		435.00	374.00	
01/01/2020		M/D/1231/22		By Bill M/D/1231/22 For Ex: Mcx - Bt: Futures - Settlement=191231 Gst Invoice # : 2719200000124493		2,367.00		1993.00
01/01/2020		XC/D/123140		By Bill Xc/D/123140 For Ex: Nsec - Bt: Futures - Settlement=191231 Gst Invoice # : 2719200000124493		840.00		2833.00
02/01/2020		M/D/0101/20		By Bill M/D/0101/20 For Ex: Mcx - Bt: Futures - Settlement=200101 Gst Invoice # : 2719200000125045		510.00		3343.00
02/01/2020		XC/D/010139		By Bill Xc/D/010139 For Ex: Nsec - Bt: Futures - Settlement=200101 Gst Invoice # : 2719200000125045		884.00		4227.00
03/01/2020		M/D/0102/27		To Bill M/D/0102/27 For Ex: Mcx - Bt: Futures - Settlement=200102 Gst Invoice # : 2719200000125500	3,640.00			587.00
03/01/2020		N/D/0102/152		To Bill N/D/0102/152 For Ex: Nsef - Bt: Futures - Settlement=200102 Gst Invoice # : 2719200000125500	1,957.00		1,370.00	
06/01/2020		B/NM/187/196		By Bill B/Nm/187/196 For Ex: Bse - Bt: Depository - Settlement=1920187 Gst Invoice # : 2719200000125500		59.00	1,311.00	
06/01/2020		M/D/0103/29		To Bill M/D/0103/29 For Ex: Mcx - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000126179	5,751.00		7,062.00	
06/01/2020		N/D/0103/147		By Bill N/D/0103/147 For Ex: Nsef - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000126179		1,191.00	5,871.00	
06/01/2020		XC/D/010340		To Bill Xc/D/010340 For Ex: Nsec - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000126179	61.00		5,932.00	
07/01/2020		B/NM/188/220		By Bill B/Nm/188/220 For Ex: Bse - Bt: Depository - Settlement=1920188 Gst Invoice # : 2719200000126179		567.00	5,365.00	
07/01/2020		M/D/0106/33		By Bill M/D/0106/33 For Ex: Mcx - Bt: Futures - Settlement=200106 Gst Invoice # : 2719200000127038		9,077.00		3712.00
07/01/2020		N/D/0106/148		By Bill N/D/0106/148 For Ex: Nsef - Bt: Futures - Settlement=200106 Gst Invoice # : 2719200000127038		2,881.00		6593.00
07/01/2020		XC/D/010639		By Bill Xc/D/010639 For Ex: Nsec - Bt: Futures - Settlement=200106 Gst Invoice # : 2719200000127038		1,614.00		8207.00
08/01/2020		M/D/0107/28		To Bill M/D/0107/28 For Ex: Mcx - Bt: Futures - Settlement=200107 Gst Invoice # : 2719200000127648	2,471.00			5736.00
08/01/2020		N/D/0107/157		To Bill N/D/0107/157 For Ex: Nsef - Bt: Futures - Settlement=200107 Gst Invoice # : 2719200000127648	2,883.00			2853.00
08/01/2020		XC/D/010740		To Bill Xc/D/010740 For Ex: Nsec - Bt: Futures - Settlement=200107 Gst Invoice # : 2719200000127648	573.00			2280.00
09/01/2020		M/D/0108/31		To Bill M/D/0108/31 For Ex: Mcx - Bt: Futures - Settlement=200108 Gst Invoice # : 2719200000128109	3,722.00		1,442.00	
09/01/2020		N/D/0108/155		By Bill N/D/0108/155 For Ex: Nsef - Bt: Futures - Settlement=200108 Gst Invoice # : 2719200000128109		7,471.00		6029.00
10/01/2020		B/NM/191/75		To Bill B/Nm/191/75 For Ex: Bse - Bt: Depository - Settlement=1920191 Gst Invoice # : 2719200000128109	2,391.00			3638.00



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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.
10/01/2020		M/D/0109/28		By Bill M/D/0109/28 For Ex: Mcx - Bt: Futures - Settlement=200109 Gst Invoice # : 2719200000129062		4,592.00		8230.00
10/01/2020		XC/D/010938		To Bill Xc/D/010938 For Ex: Nsec - Bt: Futures - Settlement=200109 Gst Invoice # : 2719200000129062	181.00			8049.00
13/01/2020		M/D/0110/32		By Bill M/D/0110/32 For Ex: Mcx - Bt: Futures - Settlement=200110 Gst Invoice # : 2719200000129767		1,370.00		9419.00
13/01/2020		XC/D/011037		To Bill Xc/D/011037 For Ex: Nsec - Bt: Futures - Settlement=200110 Gst Invoice # : 2719200000129767	520.00			8899.00
14/01/2020		M/D/0113/31		By Bill M/D/0113/31 For Ex: Mcx - Bt: Futures - Settlement=200113 Gst Invoice # : 2719200000130486		120.00		9019.00
14/01/2020		XC/D/011336		To Bill Xc/D/011336 For Ex: Nsec - Bt: Futures - Settlement=200113 Gst Invoice # : 2719200000130486	1,335.00			7684.00
15/01/2020		M/D/0114/30		To Bill M/D/0114/30 For Ex: Mcx - Bt: Futures - Settlement=200114 Gst Invoice # : 2719200000131265	110.00			7574.00
15/01/2020		XC/D/011435		By Bill Xc/D/011435 For Ex: Nsec - Bt: Futures - Settlement=200114 Gst Invoice # : 2719200000131265		120.00		7694.00
16/01/2020		M/D/0115/28		To Bill M/D/0115/28 For Ex: Mcx - Bt: Futures - Settlement=200115 Gst Invoice # : 2719200000132032	50.00			7644.00
16/01/2020		XC/D/011535		By Bill Xc/D/011535 For Ex: Nsec - Bt: Futures - Settlement=200115 Gst Invoice # : 2719200000132032		265.00		7909.00
17/01/2020		M/D/0116/33		By Bill M/D/0116/33 For Ex: Mcx - Bt: Futures - Settlement=200116 Gst Invoice # : 2719200000132780		80.00		7989.00
17/01/2020		XC/D/011635		By Bill Xc/D/011635 For Ex: Nsec - Bt: Futures - Settlement=200116 Gst Invoice # : 2719200000132780		845.00		8834.00
20/01/2020		M/D/0117/32		To Bill M/D/0117/32 For Ex: Mcx - Bt: Futures - Settlement=200117 Gst Invoice # : 2719200000133541	60.00			8774.00
20/01/2020		XC/D/011735		By Bill Xc/D/011735 For Ex: Nsec - Bt: Futures - Settlement=200117 Gst Invoice # : 2719200000133541		15.00		8789.00
21/01/2020		M/D/0120/31		By Bill M/D/0120/31 For Ex: Mcx - Bt: Futures - Settlement=200120 Gst Invoice # : 2719200000134086		60.00		8849.00
21/01/2020		N/D/0120/163		To Bill N/D/0120/163 For Ex: Nsef - Bt: Futures - Settlement=200120 Gst Invoice # : 2719200000134086	1,918.00			6931.00
21/01/2020		XC/D/012036		To Bill Xc/D/012036 For Ex: Nsec - Bt: Futures - Settlement=200120 Gst Invoice # : 2719200000134086	570.00			6361.00
22/01/2020		M/D/0121/28		To Bill M/D/0121/28 For Ex: Mcx - Bt: Futures - Settlement=200121 Gst Invoice # : 2719200000134884	20.00			6341.00
22/01/2020		XC/D/012135		By Bill Xc/D/012135 For Ex: Nsec - Bt: Futures - Settlement=200121 Gst Invoice # : 2719200000134884		1,010.00		7351.00
23/01/2020		M/D/0122/28		By Bill M/D/0122/28 For Ex: Mcx - Bt: Futures - Settlement=200122 Gst Invoice # : 2719200000135561		20.00		7371.00
23/01/2020		XC/D/012237		By Bill Xc/D/012237 For Ex: Nsec - Bt: Futures - Settlement=200122 Gst Invoice # : 2719200000135561		340.00		7711.00
24/01/2020		M/D/0123/30		By Bill M/D/0123/30 For Ex: Mcx - Bt: Futures - Settlement=200123 Gst Invoice # : 2719200000136102		10.00		7721.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/01/2020		XC/D/012342		By Bill Xc/D/012342 For Ex: Nsec - Bt: Futures - Settlement=200123 Gst Invoice # : 2719200000136102		845.00		8566.00
27/01/2020		M/D/0124/28		To Bill M/D/0124/28 For Ex: Mcx - Bt: Futures - Settlement=200124 Gst Invoice # : 2719200000136988	90.00			8476.00
27/01/2020		XC/D/012436		To Bill Xc/D/012436 For Ex: Nsec - Bt: Futures - Settlement=200124 Gst Invoice # : 2719200000136988	475.00			8001.00
28/01/2020		M/D/0127/31		By Bill M/D/0127/31 For Ex: Mcx - Bt: Futures - Settlement=200127 Gst Invoice # : 2719200000137660		40.00		8041.00
28/01/2020		XC/D/012736		By Bill Xc/D/012736 For Ex: Nsec - Bt: Futures - Settlement=200127 Gst Invoice # : 2719200000137660		320.00		8361.00
29/01/2020		M/D/0128/34		To Bill M/D/0128/34 For Ex: Mcx - Bt: Futures - Settlement=200128 Gst Invoice # : 2719200000138385	7,096.00			1265.00
29/01/2020		XC/D/012835		To Bill Xc/D/012835 For Ex: Nsec - Bt: Futures - Settlement=200128 Gst Invoice # : 2719200000138385	1,385.00		120.00	
30/01/2020		M/D/0129/25		By Bill M/D/0129/25 For Ex: Mcx - Bt: Futures - Settlement=200129 Gst Invoice # : 2719200000139091		760.00		640.00
30/01/2020		XC/D/012936		To Bill Xc/D/012936 For Ex: Nsec - Bt: Futures - Settlement=200129 Gst Invoice # : 2719200000139091	353.00			287.00
31/01/2020		M/D/0130/28		By Bill M/D/0130/28 For Ex: Mcx - Bt: Futures - Settlement=200130 Gst Invoice # : 2719200000139678		13,630.00		13917.00
31/01/2020		XC/D/013038		By Bill Xc/D/013038 For Ex: Nsec - Bt: Futures - Settlement=200130 Gst Invoice # : 2719200000139678		580.00		14497.00
03/02/2020		M/D/0131/27		By Bill M/D/0131/27 For Ex: Mcx - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000140551		800.00		15297.00
03/02/2020		M/D/0201/20		By Bill M/D/0201/20 For Ex: Mcx - Bt: Futures - Settlement=200201 Gst Invoice # : 2719200000141323		1,260.00		16557.00
03/02/2020		N/D/0201/158		By Bill N/D/0201/158 For Ex: Nsef - Bt: Futures - Settlement=200201 Gst Invoice # : 2719200000141323		3,083.00		19640.00
03/02/2020		XC/D/013135		By Bill Xc/D/013135 For Ex: Nsec - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000140551		1,030.00		20670.00
04/02/2020		M/D/0203/28		To Bill M/D/0203/28 For Ex: Mcx - Bt: Futures - Settlement=200203 Gst Invoice # : 2719200000141980	12,380.00			8290.00
04/02/2020		N/D/0203/149		By Bill N/D/0203/149 For Ex: Nsef - Bt: Futures - Settlement=200203 Gst Invoice # : 2719200000141980		834.00		9124.00
04/02/2020		XC/D/020327		By Bill Xc/D/020327 For Ex: Nsec - Bt: Futures - Settlement=200203 Gst Invoice # : 2719200000141980		1,159.00		10283.00
05/02/2020		M/D/0204/29		By Bill M/D/0204/29 For Ex: Mcx - Bt: Futures - Settlement=200204 Gst Invoice # : 2719200000142782		2,134.00		12417.00
05/02/2020		XC/D/020435		By Bill Xc/D/020435 For Ex: Nsec - Bt: Futures - Settlement=200204 Gst Invoice # : 2719200000142782		139.00		12556.00
06/02/2020		M/D/0205/27		By Bill M/D/0205/27 For Ex: Mcx - Bt: Futures - Settlement=200205 Gst Invoice # : 2719200000143545		5,455.00		18011.00
06/02/2020		XC/D/020537		By Bill Xc/D/020537 For Ex: Nsec - Bt: Futures - Settlement=200205 Gst Invoice # : 2719200000143545		370.00		18381.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/02/2020		M/D/0206/29		By Bill M/D/0206/29 For Ex: Mcx - Bt: Futures - Settlement=200206 Gst Invoice # : 2719200000144246		8,755.00		27136.00
07/02/2020		N/D/0206/165		To Bill N/D/0206/165 For Ex: Nsef - Bt: Futures - Settlement=200206 Gst Invoice # : 2719200000144246	3,201.00			23935.00
07/02/2020		XC/D/020637		To Bill Xc/D/020637 For Ex: Nsec - Bt: Futures - Settlement=200206 Gst Invoice # : 2719200000144246	1,380.00			22555.00
10/02/2020		M/D/0207/26		To Bill M/D/0207/26 For Ex: Mcx - Bt: Futures - Settlement=200207 Gst Invoice # : 2719200000144990	1,230.00			21325.00
10/02/2020		N/D/0207/154		To Bill N/D/0207/154 For Ex: Nsef - Bt: Futures - Settlement=200207 Gst Invoice # : 2719200000144990	433.00			20892.00
10/02/2020		XC/D/020737		By Bill Xc/D/020737 For Ex: Nsec - Bt: Futures - Settlement=200207 Gst Invoice # : 2719200000144990		135.00		21027.00
11/02/2020		JVFEB 0000937		Mcx Short Margin Dt. 31012020	18.53			21008.47
11/02/2020		M/D/0210/25		To Bill M/D/0210/25 For Ex: Mcx - Bt: Futures - Settlement=200210 Gst Invoice # : 2719200000145460	789.00			20219.47
11/02/2020		N/D/0210/146		To Bill N/D/0210/146 For Ex: Nsef - Bt: Futures - Settlement=200210 Gst Invoice # : 2719200000145460	12,764.00			7455.47
11/02/2020		XC/D/021037		To Bill Xc/D/021037 For Ex: Nsec - Bt: Futures - Settlement=200210 Gst Invoice # : 2719200000145460	305.00			7150.47
12/02/2020		B/NM/215/223		To Bill B/Nm/215/223 For Ex: Bse - Bt: Depository - Settlement=1920215 Gst Invoice # : 2719200000145460	23,965.00		16,814.53	
12/02/2020		M/D/0211/25		To Bill M/D/0211/25 For Ex: Mcx - Bt: Futures - Settlement=200211 Gst Invoice # : 2719200000146190	1,982.00		18,796.53	
12/02/2020		XC/D/021137		To Bill Xc/D/021137 For Ex: Nsec - Bt: Futures - Settlement=200211 Gst Invoice # : 2719200000146190	200.00		18,996.53	
13/02/2020		B/NM/216/223		By Bill B/Nm/216/223 For Ex: Bse - Bt: Depository - Settlement=1920216 Gst Invoice # : 2719200000146190		12,714.00	6,282.53	
13/02/2020		M/D/0212/28		To Bill M/D/0212/28 For Ex: Mcx - Bt: Futures - Settlement=200212 Gst Invoice # : 2719200000147123	2,340.00		8,622.53	
13/02/2020		N/D/0212/158		By Bill N/D/0212/158 For Ex: Nsef - Bt: Futures - Settlement=200212 Gst Invoice # : 2719200000147123		11,437.00		2814.47
13/02/2020		XC/D/021239		By Bill Xc/D/021239 For Ex: Nsec - Bt: Futures - Settlement=200212 Gst Invoice # : 2719200000147123		960.00		3774.47
14/02/2020		M/D/0213/25		By Bill M/D/0213/25 For Ex: Mcx - Bt: Futures - Settlement=200213 Gst Invoice # : 2719200000147780		6,482.00		10256.47
14/02/2020		N/D/0213/164		To Bill N/D/0213/164 For Ex: Nsef - Bt: Futures - Settlement=200213 Gst Invoice # : 2719200000147780	25,141.00		14,884.53	
14/02/2020		XC/D/021338		To Bill Xc/D/021338 For Ex: Nsec - Bt: Futures - Settlement=200213 Gst Invoice # : 2719200000147780	70.00		14,954.53	
17/02/2020		JVFEB 0001869		27Aacr4143c1zt Mcc/1920/0018950 Multi Commodity Exchange Mcx Short Margin Dt.07022020	47.52		15,002.05	
17/02/2020		M/D/0214/24		By Bill M/D/0214/24 For Ex: Mcx - Bt: Futures - Settlement=200214 Gst Invoice # : 2719200000148410		4,250.00	10,752.05	

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018,
SEBI REGN NO. : INB 010683856

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/02/2020		N/D/0214/158		By Bill N/D/0214/158 For Ex: Nsef - Bt: Futures - Settlement=200214 Gst Invoice # : 2719200000148410		18,082.00		7329.95
17/02/2020		XC/D/021438		By Bill Xc/D/021438 For Ex: Nsec - Bt: Futures - Settlement=200214 Gst Invoice # : 2719200000148410		644.00		7973.95
18/02/2020		JVFEB 0002019		Nse Fo Short Margin Plnt Dt.07022020	.78			7973.17
18/02/2020		B/NM/219/225		By Bill B/Nm/219/225 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148410		314.00		8287.17
18/02/2020		M/D/0217/22		To Bill M/D/0217/22 For Ex: Mx - Bt: Futures - Settlement=200217 Gst Invoice # : 2719200000148861	1,000.00			7287.17
18/02/2020		N/D/0217/157		To Bill N/D/0217/157 For Ex: Nsef - Bt: Futures - Settlement=200217 Gst Invoice # : 2719200000148861	5,666.00			1621.17
18/02/2020		XC/D/021737		By Bill Xc/D/021737 For Ex: Nsec - Bt: Futures - Settlement=200217 Gst Invoice # : 2719200000148861		624.00		2245.17
20/02/2020		JVFEB 0002677		Technical Issue Dt.19022020		18,000.00		20245.17
20/02/2020		B/NM/220/293		To Bill B/Nm/220/293 For Ex: Bse - Bt: Depository - Settlement=1920220 Gst Invoice # : 2719200000148861	2,861.00			17384.17
20/02/2020		M/D/0218/29		By Bill M/D/0218/29 For Ex: Mx - Bt: Futures - Settlement=200218 Gst Invoice # : 2719200000150047		7,173.00		24557.17
20/02/2020		M/D/0219/24		To Bill M/D/0219/24 For Ex: Mx - Bt: Futures - Settlement=200219 Gst Invoice # : 2719200000150887	5,464.00			19093.17
20/02/2020		N/D/0218/160		To Bill N/D/0218/160 For Ex: Nsef - Bt: Futures - Settlement=200218 Gst Invoice # : 2719200000150047	31,350.00		12,256.83	
20/02/2020		N/D/0219/169		By Bill N/D/0219/169 For Ex: Nsef - Bt: Futures - Settlement=200219 Gst Invoice # : 2719200000150887		1,655.00	10,601.83	
20/02/2020		XC/D/021836		By Bill Xc/D/021836 For Ex: Nsec - Bt: Futures - Settlement=200218 Gst Invoice # : 2719200000150047		22.00	10,579.83	
24/02/2020		M/D/0220/21		To Bill M/D/0220/21 For Ex: Mx - Bt: Futures - Settlement=200220 Gst Invoice # : 2719200000151650	1,172.00		11,751.83	
24/02/2020		M/D/0221/13		By Bill M/D/0221/13 For Ex: Mx - Bt: Futures - Settlement=200221 Gst Invoice # : 2719200000151677		6,009.00	5,742.83	
24/02/2020		XC/D/022036		By Bill Xc/D/022036 For Ex: Nsec - Bt: Futures - Settlement=200220 Gst Invoice # : 2719200000151650		572.00	5,170.83	
25/02/2020		M/D/0224/24		To Bill M/D/0224/24 For Ex: Mx - Bt: Futures - Settlement=200224 Gst Invoice # : 2719200000152332	8,862.00		14,032.83	
25/02/2020		N/D/0224/163		To Bill N/D/0224/163 For Ex: Nsef - Bt: Futures - Settlement=200224 Gst Invoice # : 2719200000152332	3,470.00		17,502.83	
25/02/2020		XC/D/022436		By Bill Xc/D/022436 For Ex: Nsec - Bt: Futures - Settlement=200224 Gst Invoice # : 2719200000152332		2,103.00	15,399.83	

25/02/2020

By Balance C/F (Dr. Balance)

15,399.83

9,21,018.83 9,21,018.83

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
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 SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn
 #: INZ000175334

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.