

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B07101

Product : All Product

Name : GOPIKISHAN HANUMANPRASAD SARAWAGI

UCC Code: B07101

Address : A-403, SALASAR CLASSIC, FATAK ROAD,
NEAR NAGAR BHAVAN MANDAVI TALAO,
BHAYANDAR WEST,
THANE 401101 MAHARASHTRA
INDIA

Mobile No. : *****5129

Tel. No. : *****5129

Email ID : g*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/03/2019		OPNGB07BSE0		TO OPENING BALANCE B/F	53,60,476.13		53,60,476.13	
27/03/2019		OPNGB07NSE0		BY OPENING BALANCE B/F		80,82,293.93		2721817.80
27/03/2019		OPNGB07NSEF0		TO OPENING BALANCE B/F	27,18,990.93			2826.87
02/04/2019		N/D/0329/7		To Bill N/D/0329/7 For Ex: Nsef - Bt: Futures - Settlement=190329 Gst Invoice # : 271920000000808	15,638.00		12,811.13	
02/04/2019		N/D/0401/8		By Bill N/D/0401/8 For Ex: Nsef - Bt: Futures - Settlement=190401 Gst Invoice # : 271920000001682		1,869.00	10,942.13	
02/04/2019		N/NN/061/44		By Bill N/NN/061/44 For Ex: Nse - Bt: Normal - Settlement=2019061 Gst Invoice # : 271920000000262		20,202.00		9259.87
03/04/2019		N/D/0402/7		By Bill N/D/0402/7 For Ex: Nsef - Bt: Futures - Settlement=190402 Gst Invoice # : 271920000002527		1,444.00		10703.87
03/04/2019		N/NN/062/570		By Bill N/NN/062/570 For Ex: Nse - Bt: Normal - Settlement=2019062 Gst Invoice # : 271920000000808		1,42,185.00		152888.87
03/04/2019		N/NN/063/36		To Bill N/NN/063/36 For Ex: Nse - Bt: Normal - Settlement=2019063 Gst Invoice # : 271920000001682	96,269.00			56619.87
04/04/2019		N/D/0403/9		By Bill N/D/0403/9 For Ex: Nsef - Bt: Futures - Settlement=190403 Gst Invoice # : 271920000003303		9,119.00		65738.87
04/04/2019		N/NN/064/25		To Bill N/NN/064/25 For Ex: Nse - Bt: Normal - Settlement=2019064 Gst Invoice # : 271920000002527	27,881.00			37857.87
05/04/2019		N/D/0404/7		By Bill N/D/0404/7 For Ex: Nsef - Bt: Futures - Settlement=190404 Gst Invoice # : 271920000004018		18,125.00		55982.87
05/04/2019		N/NN/065/59		By Bill N/NN/065/59 For Ex: Nse - Bt: Normal - Settlement=2019065 Gst Invoice # : 271920000003303		704.00		56686.87
08/04/2019		N/D/0405/8		By Bill N/D/0405/8 For Ex: Nsef - Bt: Futures - Settlement=190405 Gst Invoice # : 271920000004707		1,336.00		58022.87
08/04/2019		N/NN/066/45		By Bill N/NN/066/45 For Ex: Nse - Bt: Normal - Settlement=2019066 Gst Invoice # : 271920000004018		10,381.00		68403.87
09/04/2019		N/D/0408/7		To Bill N/D/0408/7 For Ex: Nsef - Bt: Futures - Settlement=190408 Gst Invoice # : 271920000005359	32,710.00			35693.87
09/04/2019		N/NN/067/51		By Bill N/NN/067/51 For Ex: Nse - Bt: Normal - Settlement=2019067 Gst Invoice # : 271920000004707		41,483.00		77176.87
10/04/2019		REAPR 0000257	000082	Chq. Rec		11,00,000.00		1177176.87
10/04/2019		N/D/0409/10		By Bill N/D/0409/10 For Ex: Nsef - Bt: Futures - Settlement=190409 Gst Invoice # : 271920000006039		20,833.00		1198009.87
10/04/2019		N/NN/068/74		By Bill N/NN/068/74 For Ex: Nse - Bt: Normal - Settlement=2019068 Gst Invoice # : 271920000005359		14,765.00		1212774.87
11/04/2019		REAPR 0000309	524052	Chq. Rec		44,500.00		1257274.87
11/04/2019		N/D/0410/8		By Bill N/D/0410/8 For Ex: Nsef - Bt: Futures - Settlement=190410 Gst Invoice # : 271920000006823		48,494.00		1305768.87
11/04/2019		N/NN/069/50		To Bill N/NN/069/50 For Ex: Nse - Bt: Normal - Settlement=2019069 Gst Invoice # : 271920000006039	11,32,515.00			173253.87
12/04/2019		N/D/0411/7		To Bill N/D/0411/7 For Ex: Nsef - Bt: Futures - Settlement=190411 Gst Invoice # : 271920000007534	30,124.00			143129.87

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/04/2019		N/NN/070/46		To Bill N/Nn/070/46 For Ex: Nse - Bt: Normal - Settlement=2019070 Gst Invoice # : 2719200000006823	1,40,458.00			2671.87
15/04/2019		N/D/0412/7		By Bill N/D/0412/7 For Ex: Nsef - Bt: Futures - Settlement=190412 Gst Invoice # : 2719200000008270		45,676.00		48347.87
15/04/2019		N/NN/071/40		By Bill N/Nn/071/40 For Ex: Nse - Bt: Normal - Settlement=2019071 Gst Invoice # : 2719200000007534		6,45,830.00		694177.87
16/04/2019		PYNEFTR0000475	14825	Pd. Towards Cr. In A/C	2,00,000.00			494177.87
16/04/2019		N/D/0415/7		To Bill N/D/0415/7 For Ex: Nsef - Bt: Futures - Settlement=190415 Gst Invoice # : 2719200000009107	27,339.00			466838.87
16/04/2019		N/NN/072/48		By Bill N/Nn/072/48 For Ex: Nse - Bt: Normal - Settlement=2019072 Gst Invoice # : 2719200000008270		3,333.00		470171.87
18/04/2019		N/D/0416/8		To Bill N/D/0416/8 For Ex: Nsef - Bt: Futures - Settlement=190416 Gst Invoice # : 2719200000009581	25,319.00			444852.87
18/04/2019		N/NN/073/42		By Bill N/Nn/073/42 For Ex: Nse - Bt: Normal - Settlement=2019073 Gst Invoice # : 2719200000009107		34,813.00		479665.87
22/04/2019		PYNEFTR0000607	7002372	Pd. Towards Cr. In A/C	5,00,000.00		20,334.13	
22/04/2019		B/NM/014/115		By Bill B/Nm/014/115 For Ex: Bse - Bt: Depository - Settlement=1920014 Gst Invoice # : 2719200000009581		17,467.00	2,867.13	
22/04/2019		N/D/0418/8		By Bill N/D/0418/8 For Ex: Nsef - Bt: Futures - Settlement=190418 Gst Invoice # : 2719200000010806		91,060.00		88192.87
22/04/2019		N/NN/074/144		To Bill N/Nn/074/144 For Ex: Nse - Bt: Normal - Settlement=2019074 Gst Invoice # : 2719200000009581	20,781.00			67411.87
23/04/2019		N/D/0422/8		By Bill N/D/0422/8 For Ex: Nsef - Bt: Futures - Settlement=190422 Gst Invoice # : 2719200000011488		34,838.00		102249.87
23/04/2019		N/NN/075/69		By Bill N/Nn/075/69 For Ex: Nse - Bt: Normal - Settlement=2019075 Gst Invoice # : 2719200000010806		4,18,573.00		520822.87
24/04/2019		N/D/0423/8		By Bill N/D/0423/8 For Ex: Nsef - Bt: Futures - Settlement=190423 Gst Invoice # : 2719200000012119		12,715.00		533537.87
24/04/2019		N/NN/076/54		To Bill N/Nn/076/54 For Ex: Nse - Bt: Normal - Settlement=2019076 Gst Invoice # : 2719200000011488	97,553.00			435984.87
25/04/2019		N/D/0424/8		To Bill N/D/0424/8 For Ex: Nsef - Bt: Futures - Settlement=190424 Gst Invoice # : 2719200000012758	30,630.00			405354.87
25/04/2019		N/NN/077/39		To Bill N/Nn/077/39 For Ex: Nse - Bt: Normal - Settlement=2019077 Gst Invoice # : 2719200000012119	3,48,967.00			56387.87
26/04/2019		N/D/0425/7		By Bill N/D/0425/7 For Ex: Nsef - Bt: Futures - Settlement=190425 Gst Invoice # : 2719200000013197		29,148.00		85535.87
26/04/2019		N/NN/078/22		By Bill N/Nn/078/22 For Ex: Nse - Bt: Normal - Settlement=2019078 Gst Invoice # : 2719200000012758		554.00		86089.87
30/04/2019		N/D/0426/7		To Bill N/D/0426/7 For Ex: Nsef - Bt: Futures - Settlement=190426 Gst Invoice # : 2719200000014112	6,265.00			79824.87
30/04/2019		N/NN/079/40		By Bill N/Nn/079/40 For Ex: Nse - Bt: Normal - Settlement=2019079 Gst Invoice # : 2719200000013197		1,69,813.00		249637.87
02/05/2019		N/D/0430/7		By Bill N/D/0430/7 For Ex: Nsef - Bt: Futures - Settlement=190430 Gst Invoice # : 2719200000014842		1,35,359.00		384996.87
02/05/2019		N/NN/080/31		By Bill N/Nn/080/31 For Ex: Nse - Bt: Normal - Settlement=2019080 Gst Invoice # : 2719200000014112		1,254.00		386250.87
03/05/2019		N/D/0502/5		To Bill N/D/0502/5 For Ex: Nsef - Bt: Futures - Settlement=190502 Gst Invoice # : 2719200000015524	1,12,907.00			273343.87

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2019		N/NN/081/17		By Bill N/Nn/081/17 For Ex: Nse - Bt: Normal - Settlement=2019081 Gst Invoice # : 2719200000014842		88,396.00		361739.87
06/05/2019		REMA 0000139	00000088	Ft - Cr - 00011050056447 - Gopikishan Ha		20,00,000.00		2361739.87
06/05/2019		B/L0/022/2		To Bill B/L0/022/2 For Ex: Bsem - Bt: Liquid Same Day - Settlement=1920022 Gst Invoice # : 2719200000016772	19,99,999.00			361740.87
06/05/2019		N/D/0503/6		To Bill N/D/0503/6 For Ex: Nsef - Bt: Futures - Settlement=190503 Gst Invoice # : 2719200000015946	40,299.00			321441.87
06/05/2019		N/NN/082/17		To Bill N/Nn/082/17 For Ex: Nse - Bt: Normal - Settlement=2019082 Gst Invoice # : 2719200000015524	6,234.00			315207.87
07/05/2019		N/D/0506/6		To Bill N/D/0506/6 For Ex: Nsef - Bt: Futures - Settlement=190506 Gst Invoice # : 2719200000016772	76,944.00			238263.87
07/05/2019		N/NN/083/26		By Bill N/Nn/083/26 For Ex: Nse - Bt: Normal - Settlement=2019083 Gst Invoice # : 2719200000015946		1,48,817.00		387080.87
08/05/2019		N/D/0507/9		By Bill N/D/0507/9 For Ex: Nsef - Bt: Futures - Settlement=190507 Gst Invoice # : 2719200000017393		73,075.00		460155.87
08/05/2019		N/NN/084/24		By Bill N/Nn/084/24 For Ex: Nse - Bt: Normal - Settlement=2019084 Gst Invoice # : 2719200000016772		3,74,993.00		835148.87
09/05/2019		B/L0/025/4		To Bill B/L0/025/4 For Ex: Bsem - Bt: Liquid Same Day - Settlement=1920025 Gst Invoice # : 2719200000018470	3,00,001.00			535147.87
09/05/2019		N/D/0508/8		By Bill N/D/0508/8 For Ex: Nsef - Bt: Futures - Settlement=190508 Gst Invoice # : 2719200000018040		13,912.00		549059.87
09/05/2019		N/NN/085/36		To Bill N/Nn/085/36 For Ex: Nse - Bt: Normal - Settlement=2019085 Gst Invoice # : 2719200000017393	2,04,356.00			344703.87
09/05/2019		JVMAYGO0005885		DEMAT CHARGES DEBITED TO CLIENT B07101-H.O.-00419728	510.00			344193.87
10/05/2019		N/D/0509/8		By Bill N/D/0509/8 For Ex: Nsef - Bt: Futures - Settlement=190509 Gst Invoice # : 2719200000018470		10,251.00		354444.87
10/05/2019		N/NN/086/41		To Bill N/Nn/086/41 For Ex: Nse - Bt: Normal - Settlement=2019086 Gst Invoice # : 2719200000018040	2,16,671.00			137773.87
10/05/2019		JVMAYGO0006107		DEMAT CHARGES DEBITED TO CLIENT B07101-H.O.-00419728	1,298.00			136475.87
13/05/2019		REMA 0000448	812577	Chq Recd		1,36,500.00		272975.87
13/05/2019		N/D/0510/8		To Bill N/D/0510/8 For Ex: Nsef - Bt: Futures - Settlement=190510 Gst Invoice # : 2719200000019064	28,054.00			244921.87
13/05/2019		N/NN/087/84		To Bill N/Nn/087/84 For Ex: Nse - Bt: Normal - Settlement=2019087 Gst Invoice # : 2719200000018470	2,57,888.00		12,966.13	
14/05/2019		N/D/0513/8		By Bill N/D/0513/8 For Ex: Nsef - Bt: Futures - Settlement=190513 Gst Invoice # : 2719200000019853		8,309.00	4,657.13	
14/05/2019		N/NN/088/34		By Bill N/Nn/088/34 For Ex: Nse - Bt: Normal - Settlement=2019088 Gst Invoice # : 2719200000019064		13,447.00		8789.87
15/05/2019		B/ML/028/2		By Bill B/ML/028/2 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920028 Gst Invoice # : 2719200000020486		6,00,130.01		608919.88
15/05/2019		N/D/0514/8		To Bill N/D/0514/8 For Ex: Nsef - Bt: Futures - Settlement=190514 Gst Invoice # : 2719200000020486	73,985.00			534934.88
15/05/2019		N/NN/089/27		By Bill N/Nn/089/27 For Ex: Nse - Bt: Normal - Settlement=2019089 Gst Invoice # : 2719200000019853		45,082.00		580016.88
16/05/2019		PYMAY 0000499	RTGS	Pd. Towards Cr. In A/C	10,00,000.00		4,19,983.12	
16/05/2019		B/ML/029/3		By Bill B/ML/029/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920029 Gst Invoice # : 2719200000021102		10,00,210.07		580226.95

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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.
16/05/2019		N/D/0515/9		By Bill N/D/0515/9 For Ex: Nsef - Bt: Futures - Settlement=190515 Gst Invoice # : 2719200000021102		16,738.00		596964.95
16/05/2019		N/NN/090/67		To Bill N/Nn/090/67 For Ex: Nse - Bt: Normal - Settlement=2019090 Gst Invoice # : 2719200000020486	78,193.00			518771.95
17/05/2019		PYMAY 0000514	TRSF	Pd. Towards Cr. In A/C	7,04,070.34		1,85,298.39	
17/05/2019		B/ML/030/3		By Bill B/ML/030/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920030 Gst Invoice # : 2719200000021974		7,04,070.34		518771.95
17/05/2019		N/D/0516/9		By Bill N/D/0516/9 For Ex: Nsef - Bt: Futures - Settlement=190516 Gst Invoice # : 2719200000021974		55,108.00		573879.95
17/05/2019		N/NN/091/81		To Bill N/Nn/091/81 For Ex: Nse - Bt: Normal - Settlement=2019091 Gst Invoice # : 2719200000021102	1,31,973.00			441906.95
20/05/2019		N/D/0517/11		To Bill N/D/0517/11 For Ex: Nsef - Bt: Futures - Settlement=190517 Gst Invoice # : 2719200000022187	37,934.00			403972.95
21/05/2019		N/D/0520/9		To Bill N/D/0520/9 For Ex: Nsef - Bt: Futures - Settlement=190520 Gst Invoice # : 2719200000022830	1,55,782.00			248190.95
21/05/2019		N/NN/093/37		By Bill N/Nn/093/37 For Ex: Nse - Bt: Normal - Settlement=2019093 Gst Invoice # : 2719200000022187		8.00		248198.95
22/05/2019		N/D/0521/10		By Bill N/D/0521/10 For Ex: Nsef - Bt: Futures - Settlement=190521 Gst Invoice # : 2719200000023624		4,591.00		252789.95
22/05/2019		N/NN/094/24		By Bill N/Nn/094/24 For Ex: Nse - Bt: Normal - Settlement=2019094 Gst Invoice # : 2719200000022830		366.00		253155.95
23/05/2019		N/D/0522/8		To Bill N/D/0522/8 For Ex: Nsef - Bt: Futures - Settlement=190522 Gst Invoice # : 2719200000024717	26,010.00			227145.95
23/05/2019		N/NN/095/73		By Bill N/Nn/095/73 For Ex: Nse - Bt: Normal - Settlement=2019095 Gst Invoice # : 2719200000023624		39,694.00		266839.95
24/05/2019		N/D/0523/9		To Bill N/D/0523/9 For Ex: Nsef - Bt: Futures - Settlement=190523 Gst Invoice # : 2719200000024941	71,335.00			195504.95
27/05/2019		N/D/0524/11		To Bill N/D/0524/11 For Ex: Nsef - Bt: Futures - Settlement=190524 Gst Invoice # : 2719200000025813	20,247.00			175257.95
27/05/2019		N/NN/097/43		By Bill N/Nn/097/43 For Ex: Nse - Bt: Normal - Settlement=2019097 Gst Invoice # : 2719200000024941		1,05,629.00		280886.95
28/05/2019		REMA Y 0001087	000089	Chq. Rec		16,00,000.00		1880886.95
28/05/2019		REMA Y 0001088	524053	Chq. Rec		20,000.00		1900886.95
28/05/2019		B/L0/038/3		To Bill B/L0/038/3 For Ex: Bsem - Bt: Liquid Same Day - Settlement=1920038 Gst Invoice # : 2719200000027746	16,00,000.00			300886.95
28/05/2019		N/D/0527/10		By Bill N/D/0527/10 For Ex: Nsef - Bt: Futures - Settlement=190527 Gst Invoice # : 2719200000026638		4,970.00		305856.95
28/05/2019		N/NN/098/31		By Bill N/Nn/098/31 For Ex: Nse - Bt: Normal - Settlement=2019098 Gst Invoice # : 2719200000025813		18.00		305874.95
29/05/2019		N/D/0528/10		By Bill N/D/0528/10 For Ex: Nsef - Bt: Futures - Settlement=190528 Gst Invoice # : 2719200000027746		84,553.00		390427.95
29/05/2019		N/NN/099/38		By Bill N/Nn/099/38 For Ex: Nse - Bt: Normal - Settlement=2019099 Gst Invoice # : 2719200000026638		8.00		390435.95
30/05/2019		N/D/0529/9		By Bill N/D/0529/9 For Ex: Nsef - Bt: Futures - Settlement=190529 Gst Invoice # : 2719200000028478		18,073.00		408508.95
30/05/2019		N/NN/100/7		By Bill N/Nn/100/7 For Ex: Nse - Bt: Normal - Settlement=2019100 Gst Invoice # : 2719200000027746		209.00		408717.95

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/05/2019		N/D/0530/11		By Bill N/D/0530/11 For Ex: Nsef - Bt: Futures - Settlement=190530 Gst Invoice # : 2719200000029144		27,389.00		436106.95
31/05/2019		N/NN/101/37		To Bill N/Nn/101/37 For Ex: Nse - Bt: Normal - Settlement=2019101 Gst Invoice # : 2719200000028478	3,38,005.00			98101.95
03/06/2019		N/D/0531/8		To Bill N/D/0531/8 For Ex: Nsef - Bt: Futures - Settlement=190531 Gst Invoice # : 2719200000029848	71,321.00			26780.95
03/06/2019		N/NN/102/29		By Bill N/Nn/102/29 For Ex: Nse - Bt: Normal - Settlement=2019102 Gst Invoice # : 2719200000029144		29,956.00		56736.95
04/06/2019		N/D/0603/9		To Bill N/D/0603/9 For Ex: Nsef - Bt: Futures - Settlement=190603 Gst Invoice # : 2719200000030513	8,900.00			47836.95
04/06/2019		N/NN/103/37		By Bill N/Nn/103/37 For Ex: Nse - Bt: Normal - Settlement=2019103 Gst Invoice # : 2719200000029848		536.00		48372.95
04/06/2019		JVJUNGO0000082		demat charges debited to client B07101-H.O.-00419728	30.00			48342.95
06/06/2019		N/D/0604/10		By Bill N/D/0604/10 For Ex: Nsef - Bt: Futures - Settlement=190604 Gst Invoice # : 2719200000031195		28,752.00		77094.95
06/06/2019		N/NN/104/30		To Bill N/Nn/104/30 For Ex: Nse - Bt: Normal - Settlement=2019104 Gst Invoice # : 2719200000030513	1,552.00			75542.95
07/06/2019		N/D/0606/10		To Bill N/D/0606/10 For Ex: Nsef - Bt: Futures - Settlement=190606 Gst Invoice # : 2719200000031944	6,575.00			68967.95
07/06/2019		N/NN/105/38		By Bill N/Nn/105/38 For Ex: Nse - Bt: Normal - Settlement=2019105 Gst Invoice # : 2719200000031195		449.00		69416.95
10/06/2019		N/D/0607/10		To Bill N/D/0607/10 For Ex: Nsef - Bt: Futures - Settlement=190607 Gst Invoice # : 2719200000032424	1,512.00			67904.95
10/06/2019		N/NN/106/162		To Bill N/Nn/106/162 For Ex: Nse - Bt: Normal - Settlement=2019106 Gst Invoice # : 2719200000031944	19,170.00			48734.95
11/06/2019		N/D/0610/9		To Bill N/D/0610/9 For Ex: Nsef - Bt: Futures - Settlement=190610 Gst Invoice # : 2719200000033233	25,111.00			23623.95
11/06/2019		N/NN/107/12		By Bill N/Nn/107/12 For Ex: Nse - Bt: Normal - Settlement=2019107 Gst Invoice # : 2719200000032424		1,30,335.00		153958.95
12/06/2019		N/D/0611/7		To Bill N/D/0611/7 For Ex: Nsef - Bt: Futures - Settlement=190611 Gst Invoice # : 2719200000033698	47,628.00			106330.95
12/06/2019		N/NN/108/16		To Bill N/Nn/108/16 For Ex: Nse - Bt: Normal - Settlement=2019108 Gst Invoice # : 2719200000033233	7,248.00			99082.95
13/06/2019		N/D/0612/10		By Bill N/D/0612/10 For Ex: Nsef - Bt: Futures - Settlement=190612 Gst Invoice # : 2719200000034274		25,789.00		124871.95
13/06/2019		N/NN/109/19		To Bill N/Nn/109/19 For Ex: Nse - Bt: Normal - Settlement=2019109 Gst Invoice # : 2719200000033698	6,558.00			118313.95
14/06/2019		N/D/0613/8		To Bill N/D/0613/8 For Ex: Nsef - Bt: Futures - Settlement=190613 Gst Invoice # : 2719200000035031	79,034.00			39279.95
14/06/2019		N/NN/110/23		To Bill N/Nn/110/23 For Ex: Nse - Bt: Normal - Settlement=2019110 Gst Invoice # : 2719200000034274	9,811.00			29468.95
17/06/2019		N/D/0614/10		By Bill N/D/0614/10 For Ex: Nsef - Bt: Futures - Settlement=190614 Gst Invoice # : 2719200000035693		16,301.00		45769.95
17/06/2019		N/NN/111/35		To Bill N/Nn/111/35 For Ex: Nse - Bt: Normal - Settlement=2019111 Gst Invoice # : 2719200000035031	24.00			45745.95
18/06/2019		N/D/0617/9		By Bill N/D/0617/9 For Ex: Nsef - Bt: Futures - Settlement=190617 Gst Invoice # : 2719200000036150		32,172.00		77917.95

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

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.
18/06/2019		N/NN/112/29		To Bill N/Nn/112/29 For Ex: Nse - Bt: Normal - Settlement=2019112 Gst Invoice # : 2719200000035693	45,276.00			32641.95
19/06/2019		N/D/0618/11		To Bill N/D/0618/11 For Ex: Nsef - Bt: Futures - Settlement=190618 Gst Invoice # : 2719200000036941	2,306.00			30335.95
20/06/2019		REJUNE 0000227	000090	Chq. Rec		1,35,000.00		165335.95
20/06/2019		REJUNE 0000228	503620	Chq. Rec-Sbi		2,00,000.00		365335.95
20/06/2019		B/ML/053/3		By Bill B/ML/053/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920053 Gst Invoice # : 2719200000037375		16,06,954.90		1972290.85
20/06/2019		N/D/0619/11		To Bill N/D/0619/11 For Ex: Nsef - Bt: Futures - Settlement=190619 Gst Invoice # : 2719200000037375	41,265.00			1931025.85
20/06/2019		N/NN/114/105		By Bill N/Nn/114/105 For Ex: Nse - Bt: Normal - Settlement=2019114 Gst Invoice # : 2719200000036941		221.00		1931246.85
21/06/2019		N/D/0620/11		To Bill N/D/0620/11 For Ex: Nsef - Bt: Futures - Settlement=190620 Gst Invoice # : 2719200000038467	3,655.00			1927591.85
21/06/2019		N/NN/115/101		To Bill N/Nn/115/101 For Ex: Nse - Bt: Normal - Settlement=2019115 Gst Invoice # : 2719200000037375	19,68,656.00		41,064.15	
24/06/2019		B/OU/056/5		To Bill B/OU/056/5 For Ex: Bse - Bt: Offer For Buy - Settlement=2019056 Gst Invoice # : 2719200000038848	97.00		41,161.15	
24/06/2019		N/D/0621/10		By Bill N/D/0621/10 For Ex: Nsef - Bt: Futures - Settlement=190621 Gst Invoice # : 2719200000038848		3,173.00	37,988.15	
25/06/2019		N/D/0624/12		By Bill N/D/0624/12 For Ex: Nsef - Bt: Futures - Settlement=190624 Gst Invoice # : 2719200000039490		6,830.00	31,158.15	
25/06/2019		N/NN/117/58		By Bill N/Nn/117/58 For Ex: Nse - Bt: Normal - Settlement=2019117 Gst Invoice # : 2719200000038848		22,726.00	8,432.15	
26/06/2019		RENBFC 0000036	TRSF	Chq. Rec		8,00,000.00		791567.85
26/06/2019		N/D/0625/13		To Bill N/D/0625/13 For Ex: Nsef - Bt: Futures - Settlement=190625 Gst Invoice # : 2719200000039873	25,813.00			765754.85
26/06/2019		N/NN/118/43		To Bill N/Nn/118/43 For Ex: Nse - Bt: Normal - Settlement=2019118 Gst Invoice # : 2719200000039490	4,265.00			761489.85
27/06/2019		PYNBFC 0000048		Pd. Towards Cr. In A/C	7,50,000.00			11489.85
27/06/2019		N/D/0626/10		To Bill N/D/0626/10 For Ex: Nsef - Bt: Futures - Settlement=190626 Gst Invoice # : 2719200000040465	31,234.00		19,744.15	
27/06/2019		N/NN/119/36		By Bill N/Nn/119/36 For Ex: Nse - Bt: Normal - Settlement=2019119 Gst Invoice # : 2719200000039873		24,896.00		5151.85
28/06/2019		PYNBFC 0000049	TRSF	Pd. Towards Cr. In A/C	50,640.00		45,488.15	
28/06/2019		N/D/0627/11		By Bill N/D/0627/11 For Ex: Nsef - Bt: Futures - Settlement=190627 Gst Invoice # : 2719200000041126		9,201.00	36,287.15	
28/06/2019		N/NN/120/49		By Bill N/Nn/120/49 For Ex: Nse - Bt: Normal - Settlement=2019120 Gst Invoice # : 2719200000040465		90,408.00		54120.85
01/07/2019		N/D/0628/9		To Bill N/D/0628/9 For Ex: Nsef - Bt: Futures - Settlement=190628 Gst Invoice # : 2719200000041983	22,090.00			32030.85
01/07/2019		N/NN/121/65		By Bill N/Nn/121/65 For Ex: Nse - Bt: Normal - Settlement=2019121 Gst Invoice # : 2719200000041126		55,474.00		87504.85
02/07/2019		N/D/0701/10		To Bill N/D/0701/10 For Ex: Nsef - Bt: Futures - Settlement=190701 Gst Invoice # : 2719200000042429	9,785.00			77719.85
02/07/2019		N/NN/122/31		To Bill N/Nn/122/31 For Ex: Nse - Bt: Normal - Settlement=2019122 Gst Invoice # : 2719200000041983	17,117.00			60602.85
03/07/2019		N/D/0702/10		By Bill N/D/0702/10 For Ex: Nsef - Bt: Futures - Settlement=190702 Gst Invoice # : 2719200000043159		5,665.00		66267.85

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Compliance Officer : PRAKASH JOSHI

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

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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.
03/07/2019		N/NN/123/43		By Bill N/Nn/123/43 For Ex: Nse - Bt: Normal - Settlement=2019123 Gst Invoice # : 271920000042429		903.00		67170.85
04/07/2019		N/D/0703/11		To Bill N/D/0703/11 For Ex: Nsef - Bt: Futures - Settlement=190703 Gst Invoice # : 271920000043742	15,511.00			51659.85
04/07/2019		N/NN/124/17		By Bill N/Nn/124/17 For Ex: Nse - Bt: Normal - Settlement=2019124 Gst Invoice # : 271920000043159		41,298.00		92957.85
05/07/2019		N/D/0704/11		To Bill N/D/0704/11 For Ex: Nsef - Bt: Futures - Settlement=190704 Gst Invoice # : 271920000044353	5,262.00			87695.85
05/07/2019		N/NN/125/38		By Bill N/Nn/125/38 For Ex: Nse - Bt: Normal - Settlement=2019125 Gst Invoice # : 271920000043742		37,450.00		125145.85
08/07/2019		N/D/0705/10		By Bill N/D/0705/10 For Ex: Nsef - Bt: Futures - Settlement=190705 Gst Invoice # : 271920000044793		29,019.00		154164.85
08/07/2019		N/NN/126/57		By Bill N/Nn/126/57 For Ex: Nse - Bt: Normal - Settlement=2019126 Gst Invoice # : 271920000044353		1,02,442.00		256606.85
08/07/2019		JVJULGO0007367		DEMAT CHARGES DEBITED TO CLIENT B07101-H.O.-00419728	236.00			256370.85
09/07/2019		N/D/0708/219		By Bill N/D/0708/219 For Ex: Nsef - Bt: Futures - Settlement=190708 Gst Invoice # : 271920000045486		33,190.00		289560.85
09/07/2019		N/NN/127/44		To Bill N/Nn/127/44 For Ex: Nse - Bt: Normal - Settlement=2019127 Gst Invoice # : 271920000044793	2,17,711.00			71849.85
10/07/2019		N/D/0709/11		To Bill N/D/0709/11 For Ex: Nsef - Bt: Futures - Settlement=190709 Gst Invoice # : 271920000046283	21,750.00			50099.85
10/07/2019		N/NN/128/43		To Bill N/Nn/128/43 For Ex: Nse - Bt: Normal - Settlement=2019128 Gst Invoice # : 271920000045486	6,146.00			43953.85
11/07/2019		N/D/0710/10		By Bill N/D/0710/10 For Ex: Nsef - Bt: Futures - Settlement=190710 Gst Invoice # : 271920000046707		18,595.00		62548.85
11/07/2019		N/NN/129/55		By Bill N/Nn/129/55 For Ex: Nse - Bt: Normal - Settlement=2019129 Gst Invoice # : 271920000046283		8,993.00		71541.85
12/07/2019		N/D/0711/12		To Bill N/D/0711/12 For Ex: Nsef - Bt: Futures - Settlement=190711 Gst Invoice # : 271920000047273	6,325.00			65216.85
12/07/2019		N/NN/130/24		By Bill N/Nn/130/24 For Ex: Nse - Bt: Normal - Settlement=2019130 Gst Invoice # : 271920000046707		5,081.00		70297.85
15/07/2019		N/D/0712/9		By Bill N/D/0712/9 For Ex: Nsef - Bt: Futures - Settlement=190712 Gst Invoice # : 271920000048035		20,175.00		90472.85
15/07/2019		N/NN/131/45		By Bill N/Nn/131/45 For Ex: Nse - Bt: Normal - Settlement=2019131 Gst Invoice # : 271920000047273		20,719.00		111191.85
16/07/2019		N/D/0715/11		By Bill N/D/0715/11 For Ex: Nsef - Bt: Futures - Settlement=190715 Gst Invoice # : 271920000048461		14,545.00		125736.85
16/07/2019		N/NN/132/52		By Bill N/Nn/132/52 For Ex: Nse - Bt: Normal - Settlement=2019132 Gst Invoice # : 271920000048035		20,791.00		146527.85
17/07/2019		B/NM/073/94		To Bill B/Nm/073/94 For Ex: Bse - Bt: Depository - Settlement=1920073 Gst Invoice # : 271920000048461	5,533.00			140994.85
17/07/2019		N/D/0716/12		To Bill N/D/0716/12 For Ex: Nsef - Bt: Futures - Settlement=190716 Gst Invoice # : 271920000049067	33,575.00			107419.85
18/07/2019		PYNEFTR0003100	6001447	Pd. Towards Cr. In A/C	1,00,000.00			7419.85
18/07/2019		B/NM/074/154		By Bill B/Nm/074/154 For Ex: Bse - Bt: Depository - Settlement=1920074 Gst Invoice # : 271920000049067		1,25,392.00		132811.85
18/07/2019		N/D/0717/10		By Bill N/D/0717/10 For Ex: Nsef - Bt: Futures - Settlement=190717 Gst Invoice # : 271920000050084		18,790.00		151601.85

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Compliance Officer : PRAKASH JOSHI

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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.
19/07/2019		N/D/0718/11		By Bill N/D/0718/11 For Ex: Nsef - Bt: Futures - Settlement=190718 Gst Invoice # : 271920000050309		7,970.00		159571.85
22/07/2019		B/NM/076/63		By Bill B/Nm/076/63 For Ex: Bse - Bt: Depository - Settlement=1920076 Gst Invoice # : 271920000050309		103.00		159674.85
22/07/2019		N/D/0719/12		By Bill N/D/0719/12 For Ex: Nsef - Bt: Futures - Settlement=190719 Gst Invoice # : 271920000050915		28,125.00		187799.85
23/07/2019		B/NM/077/88		To Bill B/Nm/077/88 For Ex: Bse - Bt: Depository - Settlement=1920077 Gst Invoice # : 271920000050915	85,635.00			102164.85
23/07/2019		N/D/0722/12		By Bill N/D/0722/12 For Ex: Nsef - Bt: Futures - Settlement=190722 Gst Invoice # : 271920000051594		16,390.00		118554.85
24/07/2019		B/NM/078/192		By Bill B/Nm/078/192 For Ex: Bse - Bt: Depository - Settlement=1920078 Gst Invoice # : 271920000051594		1,044.00		119598.85
24/07/2019		N/D/0723/10		By Bill N/D/0723/10 For Ex: Nsef - Bt: Futures - Settlement=190723 Gst Invoice # : 271920000052220		18,300.00		137898.85
25/07/2019		JVDIVI 0000881		Being Journal Entry For Dividend For Scrip South Ind Bank @ 0.25 Per Share For 266 Shares Rd-Dt: 10/07/2019 00:00:00 {Scrip Code :\$32218}		66.50		137965.35
25/07/2019		B/NM/079/106		By Bill B/Nm/079/106 For Ex: Bse - Bt: Depository - Settlement=1920079 Gst Invoice # : 271920000052220		456.00		138421.35
25/07/2019		N/D/0724/12		By Bill N/D/0724/12 For Ex: Nsef - Bt: Futures - Settlement=190724 Gst Invoice # : 271920000052778		30,146.00		168567.35
26/07/2019		B/NM/080/94		To Bill B/Nm/080/94 For Ex: Bse - Bt: Depository - Settlement=1920080 Gst Invoice # : 271920000052778	93,148.00			75419.35
26/07/2019		N/D/0725/10		By Bill N/D/0725/10 For Ex: Nsef - Bt: Futures - Settlement=190725 Gst Invoice # : 271920000053743		4,710.00		80129.35
29/07/2019		N/D/0726/9		To Bill N/D/0726/9 For Ex: Nsef - Bt: Futures - Settlement=190726 Gst Invoice # : 271920000054393	30,419.00			49710.35
30/07/2019		N/D/0729/11		To Bill N/D/0729/11 For Ex: Nsef - Bt: Futures - Settlement=190729 Gst Invoice # : 271920000055549	26,400.00			23310.35
31/07/2019		JVDIVI 0001060		Being Journal Entry For Dividend For Scrip M P Hasis Bfl @ 27 Per Share For 20 Shares Rd-Dt: 13/07/2019 00:00:00 {Scrip Code :\$26299}		540.00		23850.35
31/07/2019		JVDIVI 0001077		Being Journal Entry For Dividend For Scrip Pnbâ Housingâ Finance @ 9 Per Share For 10 Shares Rd -Dt: 20/07/2019 00:00:00 {Scrip Code :\$40173}		90.00		23940.35
31/07/2019		JVDIVI 0001083		Being Journal Entry For Dividend For Scrip Indian Hume Pipe @ 3.6 Per Share For 25 Shares Rd-Dt: 15/07/2019 00:00:00 {Scrip Code :\$4741}		90.00		24030.35
31/07/2019		N/D/0730/13		To Bill N/D/0730/13 For Ex: Nsef - Bt: Futures - Settlement=190730 Gst Invoice # : 271920000055717	9,350.00			14680.35
01/08/2019		B/NM/084/170		By Bill B/Nm/084/170 For Ex: Bse - Bt: Depository - Settlement=1920084 Gst Invoice # : 271920000055717		5,95,133.00		609813.35
01/08/2019		N/D/0731/12		By Bill N/D/0731/12 For Ex: Nsef - Bt: Futures - Settlement=190731 Gst Invoice # : 271920000056846		45,840.00		655653.35
02/08/2019		PYNEFTR0003493	7002991	Pd. Towards Cr. In A/C	4,00,647.37			255005.98
02/08/2019		N/D/0801/13		To Bill N/D/0801/13 For Ex: Nsef - Bt: Futures - Settlement=190801 Gst Invoice # : 271920000057415	19,020.00			235985.98
05/08/2019		N/D/0802/12		To Bill N/D/0802/12 For Ex: Nsef - Bt: Futures - Settlement=190802 Gst Invoice # : 271920000057968	15,462.00			220523.98
06/08/2019		N/D/0805/13		To Bill N/D/0805/13 For Ex: Nsef - Bt: Futures - Settlement=190805 Gst Invoice # : 271920000058627	6,300.00			214223.98

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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.
07/08/2019		N/D/0806/14		By Bill N/D/0806/14 For Ex: Nsef - Bt: Futures - Settlement=190806 Gst Invoice # : 2719200000059169		1,903.00		216126.98
08/08/2019		N/D/0807/12		To Bill N/D/0807/12 For Ex: Nsef - Bt: Futures - Settlement=190807 Gst Invoice # : 2719200000059369	36,960.00			179166.98
09/08/2019		N/D/0808/13		By Bill N/D/0808/13 For Ex: Nsef - Bt: Futures - Settlement=190808 Gst Invoice # : 2719200000059912		5,899.00		185065.98
12/08/2019		JVDIVI 0001518		Being Journal Entry For Dividend For Scrip Mahindra & Mahindra @ 8.5 Per Share For 10 Shares Rd-Dt: 19/07/2019 00:00:00 {Scrip Code :\$520}		85.00		185150.98
13/08/2019		B/NM/091/85		By Bill B/Nm/091/85 For Ex: Bse - Bt: Depository - Settlement=1920091 Gst Invoice # : 2719200000059912		3,775.00		188925.98
13/08/2019		N/D/0809/14		By Bill N/D/0809/14 For Ex: Nsef - Bt: Futures - Settlement=190809 Gst Invoice # : 2719200000060469		5,490.00		194415.98
14/08/2019		B/NM/092/100		To Bill B/Nm/092/100 For Ex: Bse - Bt: Depository - Settlement=1920092 Gst Invoice # : 2719200000060469	219.00			194196.98
14/08/2019		N/D/0813/13		To Bill N/D/0813/13 For Ex: Nsef - Bt: Futures - Settlement=190813 Gst Invoice # : 2719200000061120	12,432.00			181764.98
16/08/2019		JVDIVI 0001638		Being Journal Entry For Dividend For Scrip Icici Prudential Lif @ 1.55 Per Share For 44 Shares Rd-Dt: 11/07/2019 00:00:00 {Scrip Code :\$40133}		68.20		181833.18
16/08/2019		JVDIVI 0001648		Being Journal Entry For Dividend For Scrip Lupin Ltd @ 5 Per Share For 10 Shares Rd-Dt: 31/07/2019 00:00:00 {Scrip Code :\$257}		50.00		181883.18
16/08/2019		B/NM/093/110		To Bill B/Nm/093/110 For Ex: Bse - Bt: Depository - Settlement=1920093 Gst Invoice # : 2719200000061120	6,896.00			174987.18
16/08/2019		N/D/0814/12		By Bill N/D/0814/12 For Ex: Nsef - Bt: Futures - Settlement=190814 Gst Invoice # : 2719200000062128		34,410.00		209397.18
19/08/2019		N/D/0816/12		To Bill N/D/0816/12 For Ex: Nsef - Bt: Futures - Settlement=190816 Gst Invoice # : 2719200000062296	11,192.00			198205.18
20/08/2019		B/NM/095/65		By Bill B/Nm/095/65 For Ex: Bse - Bt: Depository - Settlement=1920095 Gst Invoice # : 2719200000062296		69.00		198274.18
20/08/2019		N/D/0819/12		By Bill N/D/0819/12 For Ex: Nsef - Bt: Futures - Settlement=190819 Gst Invoice # : 2719200000063143		300.00		198574.18
21/08/2019		N/D/0820/12		To Bill N/D/0820/12 For Ex: Nsef - Bt: Futures - Settlement=190820 Gst Invoice # : 2719200000063683	5,850.00			192724.18
22/08/2019		N/D/0821/11		To Bill N/D/0821/11 For Ex: Nsef - Bt: Futures - Settlement=190821 Gst Invoice # : 2719200000063879	7,950.00			184774.18
23/08/2019		B/NM/098/85		To Bill B/Nm/098/85 For Ex: Bse - Bt: Depository - Settlement=1920098 Gst Invoice # : 2719200000063879	42,154.00			142620.18
23/08/2019		N/D/0822/12		To Bill N/D/0822/12 For Ex: Nsef - Bt: Futures - Settlement=190822 Gst Invoice # : 2719200000064975	31,500.00			111120.18
26/08/2019		N/D/0823/14		By Bill N/D/0823/14 For Ex: Nsef - Bt: Futures - Settlement=190823 Gst Invoice # : 2719200000065585		23,100.00		134220.18
27/08/2019		N/D/0826/13		To Bill N/D/0826/13 For Ex: Nsef - Bt: Futures - Settlement=190826 Gst Invoice # : 2719200000065809	5,700.00			128520.18
28/08/2019		B/NM/101/157		To Bill B/Nm/101/157 For Ex: Bse - Bt: Depository - Settlement=1920101 Gst Invoice # : 2719200000065809	43,197.00			85323.18
28/08/2019		N/D/0827/13		By Bill N/D/0827/13 For Ex: Nsef - Bt: Futures - Settlement=190827 Gst Invoice # : 2719200000066488		8,850.00		94173.18
29/08/2019		JVDIVI 0002145		Being Journal Entry For Dividend For Scrip Heg Limited Eq @ 50 Per Share For 13 Shares Rd-Dt: 14/08/2019 00:00:00 {Scrip Code :\$9631}		650.00		94823.18

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

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.
29/08/2019		B/NM/102/177		To Bill B/Nm/102/177 For Ex: Bse - Bt: Depository - Settlement=1920102 Gst Invoice # : 2719200000066488	3,486.00			91337.18
29/08/2019		N/D/0828/13		To Bill N/D/0828/13 For Ex: Nsef - Bt: Futures - Settlement=190828 Gst Invoice # : 2719200000067149	17,424.00			73913.18
30/08/2019		B/NM/103/168		To Bill B/Nm/103/168 For Ex: Bse - Bt: Depository - Settlement=1920103 Gst Invoice # : 2719200000067149	8,055.00			65858.18
30/08/2019		N/D/0829/12		By Bill N/D/0829/12 For Ex: Nsef - Bt: Futures - Settlement=190829 Gst Invoice # : 2719200000068191		10,350.00		76208.18
03/09/2019		JVDIVI 0002222		Being Journal Entry For Dividend For Scrip Eclerx Services Ltd @ 1 Per Share For 142 Shares Rd-Dt: 23/08/2019 00:00:00 {Scrip Code :\$32927}		142.00		76350.18
03/09/2019		N/D/0830/12		By Bill N/D/0830/12 For Ex: Nsef - Bt: Futures - Settlement=190830 Gst Invoice # : 2719200000068598		11,400.00		87750.18
04/09/2019		N/D/0903/14		To Bill N/D/0903/14 For Ex: Nsef - Bt: Futures - Settlement=190903 Gst Invoice # : 2719200000069024	15,900.00			71850.18
05/09/2019		B/NM/106/148		To Bill B/Nm/106/148 For Ex: Bse - Bt: Depository - Settlement=1920106 Gst Invoice # : 2719200000069024	11,380.00			60470.18
05/09/2019		N/D/0904/13		By Bill N/D/0904/13 For Ex: Nsef - Bt: Futures - Settlement=190904 Gst Invoice # : 2719200000069562		7,950.00		68420.18
06/09/2019		B/NM/107/149		By Bill B/Nm/107/149 For Ex: Bse - Bt: Depository - Settlement=1920107 Gst Invoice # : 2719200000069562		12,942.00		81362.18
06/09/2019		N/D/0905/13		By Bill N/D/0905/13 For Ex: Nsef - Bt: Futures - Settlement=190905 Gst Invoice # : 2719200000070477		6,750.00		88112.18
09/09/2019		B/OU/078/83		To Bill B/OU/078/83 For Ex: Bse - Bt: Offer For Buy - Settlement=2019078 Gst Invoice # : 2719200000070682	199.00			87913.18
09/09/2019		N/D/0906/12		By Bill N/D/0906/12 For Ex: Nsef - Bt: Futures - Settlement=190906 Gst Invoice # : 2719200000070682		8,400.00		96313.18
11/09/2019		N/D/0909/13		To Bill N/D/0909/13 For Ex: Nsef - Bt: Futures - Settlement=190909 Gst Invoice # : 2719200000071952	1,650.00			94663.18
12/09/2019		N/D/0911/12		By Bill N/D/0911/12 For Ex: Nsef - Bt: Futures - Settlement=190911 Gst Invoice # : 2719200000072680		15,150.00		109813.18
13/09/2019		N/D/0912/9		To Bill N/D/0912/9 For Ex: Nsef - Bt: Futures - Settlement=190912 Gst Invoice # : 2719200000072896	3,600.00			106213.18
16/09/2019		B/NM/112/164		To Bill B/Nm/112/164 For Ex: Bse - Bt: Depository - Settlement=1920112 Gst Invoice # : 2719200000072896	6,953.00			99260.18
16/09/2019		N/D/0913/14		By Bill N/D/0913/14 For Ex: Nsef - Bt: Futures - Settlement=190913 Gst Invoice # : 2719200000073986		11,700.00		110960.18
17/09/2019		N/D/0916/12		To Bill N/D/0916/12 For Ex: Nsef - Bt: Futures - Settlement=190916 Gst Invoice # : 2719200000074681	2,550.00			108410.18
18/09/2019		RESEP 0000418	00812578	Chq.Rec		4,00,000.00		508410.18
18/09/2019		N/D/0917/14		To Bill N/D/0917/14 For Ex: Nsef - Bt: Futures - Settlement=190917 Gst Invoice # : 2719200000075371	9,150.00			499260.18
18/09/2019		JVSEPGO0000502		DEMAT CHARGES DEBITED TO CLIENT B07101-H.O.-00419728	148.00			499112.18
19/09/2019		N/D/0918/11		By Bill N/D/0918/11 For Ex: Nsef - Bt: Futures - Settlement=190918 Gst Invoice # : 2719200000075601		11,550.00		510662.18
20/09/2019		B/NM/116/117		To Bill B/Nm/116/117 For Ex: Bse - Bt: Depository - Settlement=1920116 Gst Invoice # : 2719200000075601	23,212.00			487450.18
20/09/2019		N/D/0919/12		To Bill N/D/0919/12 For Ex: Nsef - Bt: Futures - Settlement=190919 Gst Invoice # : 2719200000076630	9,300.00			478150.18

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

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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.
23/09/2019		B/L0/117/3		To Bill B/L0/117/3 For Ex: Bsem - Bt: Liquid Same Day - Settlement=1920117 Gst Invoice # : 2719200000077807	4,00,000.00			78150.18
23/09/2019		N/D/0920/13		By Bill N/D/0920/13 For Ex: Nsef - Bt: Futures - Settlement=190920 Gst Invoice # : 2719200000076852		36,600.00		114750.18
24/09/2019		B/NM/118/207		To Bill B/Nm/118/207 For Ex: Bse - Bt: Depository - Settlement=1920118 Gst Invoice # : 2719200000076852	29,212.00			85538.18
24/09/2019		N/D/0923/13		To Bill N/D/0923/13 For Ex: Nsef - Bt: Futures - Settlement=190923 Gst Invoice # : 2719200000077807	2,250.00			83288.18
25/09/2019		B/NM/119/303		To Bill B/Nm/119/303 For Ex: Bse - Bt: Depository - Settlement=1920119 Gst Invoice # : 2719200000077807	6,412.00			76876.18
25/09/2019		N/D/0924/13		By Bill N/D/0924/13 For Ex: Nsef - Bt: Futures - Settlement=190924 Gst Invoice # : 2719200000079094		5,341.00		82217.18
26/09/2019		N/D/0925/15		To Bill N/D/0925/15 For Ex: Nsef - Bt: Futures - Settlement=190925 Gst Invoice # : 2719200000079805	1,563.00			80654.18
27/09/2019		B/OU/090/62		To Bill B/OU/090/62 For Ex: Bse - Bt: Offer For Buy - Settlement=2019090 Gst Invoice # : 2719200000080053	199.00			80455.18
27/09/2019		N/D/0926/14		By Bill N/D/0926/14 For Ex: Nsef - Bt: Futures - Settlement=190926 Gst Invoice # : 2719200000080053		24,370.00		104825.18
30/09/2019		N/D/0927/11		To Bill N/D/0927/11 For Ex: Nsef - Bt: Futures - Settlement=190927 Gst Invoice # : 2719200000080957	26,612.00			78213.18
01/10/2019		B/NM/123/205		By Bill B/Nm/123/205 For Ex: Bse - Bt: Depository - Settlement=1920123 Gst Invoice # : 2719200000080957		1,524.00		79737.18
01/10/2019		N/D/0930/12		To Bill N/D/0930/12 For Ex: Nsef - Bt: Futures - Settlement=190930 Gst Invoice # : 2719200000082221	7,800.00			71937.18
03/10/2019		N/D/1001/13		To Bill N/D/1001/13 For Ex: Nsef - Bt: Futures - Settlement=191001 Gst Invoice # : 2719200000082973	8,250.00			63687.18
04/10/2019		N/D/1003/12		To Bill N/D/1003/12 For Ex: Nsef - Bt: Futures - Settlement=191003 Gst Invoice # : 2719200000083621	21,000.00			42687.18
07/10/2019		JVDIVI 0002721		Being Journal Entry For Dividend For Scrip Bharat Heavy Elect @ 1.2 Per Share For 195 Shares Rd-Dt: 13/09/2019 00:00:00 {Scrip Code :\$103}		234.00		42921.18
07/10/2019		JVDIVI 0002728		Being Journal Entry For Dividend For Scrip Radico Khait @ 1.2 Per Share For 10 Shares Rd-Dt: 21/09/2019 00:00:00 {Scrip Code :\$32497}		12.00		42933.18
07/10/2019		N/D/1004/13		To Bill N/D/1004/13 For Ex: Nsef - Bt: Futures - Settlement=191004 Gst Invoice # : 2719200000083808	6,054.00			36879.18
09/10/2019		JVOCT 0001986		Diff Of Auction Offer In 1920126		4,374.00		41253.18
09/10/2019		B/NA/126/7		To Bill B/Na/126/7 For Ex: Bse - Bt: Auction - Settlement=1920126 Gst Invoice # : 2719200000084503	4,374.00			36879.18
09/10/2019		N/D/1007/13		To Bill N/D/1007/13 For Ex: Nsef - Bt: Futures - Settlement=191007 Gst Invoice # : 2719200000084503	1,800.00			35079.18
09/10/2019		JVOCTGO0000668		DEMAT CHARGES DEBITED TO CLIENT B07101-H.O.-00419728	118.00			34961.18
10/10/2019		B/NM/128/154		To Bill B/Nm/128/154 For Ex: Bse - Bt: Depository - Settlement=1920128 Gst Invoice # : 2719200000084503	25,730.00			9231.18
10/10/2019		N/D/1009/13		By Bill N/D/1009/13 For Ex: Nsef - Bt: Futures - Settlement=191009 Gst Invoice # : 2719200000085411		9,750.00		18981.18
11/10/2019		JVDIVI 0002973		Being Journal Entry For Dividend For Scrip Adani Ports And Spec @ 0.2 Per Share For 395 Shares Rd -Dt: 30/07/2019 00:00:00 {Scrip Code :\$32921}		79.00		19060.18
11/10/2019		N/D/1010/13		To Bill N/D/1010/13 For Ex: Nsef - Bt: Futures - Settlement=191010 Gst Invoice # : 2719200000085992	14,550.00			4510.18

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Compliance Officer : PRAKASH JOSHI

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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.
14/10/2019		JVDIVI 0003043		Being Journal Entry For Dividend For Scrip BIs Information @ 1 Per Share For 500 Shares Rd-Dt: 20/09/2019 00:00:00 {Scrip Code :\$BIs}		500.00		5010.18
14/10/2019		N/D/1011/13		By Bill N/D/1011/13 For Ex: Nsef - Bt: Futures - Settlement=191011 Gst Invoice # : 2719200000086630		17,400.00		22410.18
15/10/2019		N/D/1014/12		By Bill N/D/1014/12 For Ex: Nsef - Bt: Futures - Settlement=191014 Gst Invoice # : 2719200000086827		2,400.00		24810.18
16/10/2019		N/D/1015/11		By Bill N/D/1015/11 For Ex: Nsef - Bt: Futures - Settlement=191015 Gst Invoice # : 2719200000087987		11,053.00		35863.18
17/10/2019		JVDIVI 0003109		Being Journal Entry For Dividend For Scrip Nalco Eq-Rs 5/- @ 1.25 Per Share For 395 Shares Rd-Dt: 20/09/2019 00:00:00 {Scrip Code :\$32234}		493.75		36356.93
17/10/2019		N/D/1016/14		To Bill N/D/1016/14 For Ex: Nsef - Bt: Futures - Settlement=191016 Gst Invoice # : 2719200000088628	7,148.00			29208.93
18/10/2019		N/D/1017/13		By Bill N/D/1017/13 For Ex: Nsef - Bt: Futures - Settlement=191017 Gst Invoice # : 2719200000089405		3,246.00		32454.93
22/10/2019		N/D/1018/13		By Bill N/D/1018/13 For Ex: Nsef - Bt: Futures - Settlement=191018 Gst Invoice # : 2719200000089624		4,800.00		37254.93
23/10/2019		B/NM/136/190		By Bill B/Nm/136/190 For Ex: Bse - Bt: Depository - Settlement=1920136 Gst Invoice # : 2719200000089624		43,590.00		80844.93
23/10/2019		N/D/1022/12		To Bill N/D/1022/12 For Ex: Nsef - Bt: Futures - Settlement=191022 Gst Invoice # : 2719200000091130	3,450.00			77394.93
24/10/2019		REOCT 0000844	TRSF	00011050056447-Tpt-2 Mehta Eq		3,85,000.00		462394.93
24/10/2019		B/L0/137/3		To Bill B/L0/137/3 For Ex: Bsem - Bt: Liquid Same Day - Settlement=1920137 Gst Invoice # : 2719200000092089	4,00,000.00			62394.93
24/10/2019		N/D/1023/12		To Bill N/D/1023/12 For Ex: Nsef - Bt: Futures - Settlement=191023 Gst Invoice # : 2719200000091363	3,257.00			59137.93
25/10/2019		B/NM/138/194		To Bill B/Nm/138/194 For Ex: Bse - Bt: Depository - Settlement=1920138 Gst Invoice # : 2719200000091363	4,561.00			54576.93
25/10/2019		N/D/1024/11		By Bill N/D/1024/11 For Ex: Nsef - Bt: Futures - Settlement=191024 Gst Invoice # : 2719200000092089		4,840.00		59416.93
29/10/2019		JVDIVI 0003235		Being Journal Entry For Dividend For Scrip Shree Pushkar Chem @ 1.5 Per Share For 100 Shares Rd-Dt: 16/09/2019 00:00:00 {Scrip Code :\$39334}		150.00		59566.93
29/10/2019		B/NM/139/111		By Bill B/Nm/139/111 For Ex: Bse - Bt: Depository - Settlement=1920139 Gst Invoice # : 2719200000092089		15,267.00		74833.93
29/10/2019		N/D/1025/12		To Bill N/D/1025/12 For Ex: Nsef - Bt: Futures - Settlement=191025 Gst Invoice # : 2719200000092758	11,250.00			63583.93
29/10/2019		N/D/1027/10		By Bill N/D/1027/10 For Ex: Nsef - Bt: Futures - Settlement=191027 Gst Invoice # : 2719200000093449		6,750.00		70333.93
30/10/2019		B/NM/141/31		By Bill B/Nm/141/31 For Ex: Bse - Bt: Depository - Settlement=1920141 Gst Invoice # : 2719200000093449		20,162.00		90495.93
30/10/2019		N/D/1029/13		By Bill N/D/1029/13 For Ex: Nsef - Bt: Futures - Settlement=191029 Gst Invoice # : 2719200000094058		16,977.00		107472.93
31/10/2019		B/NM/142/217		By Bill B/Nm/142/217 For Ex: Bse - Bt: Depository - Settlement=1920142 Gst Invoice # : 2719200000094058		24,711.00		132183.93
31/10/2019		N/D/1030/12		By Bill N/D/1030/12 For Ex: Nsef - Bt: Futures - Settlement=191030 Gst Invoice # : 2719200000094817		1,500.00		133683.93
01/11/2019		B/NM/143/118		To Bill B/Nm/143/118 For Ex: Bse - Bt: Depository - Settlement=1920143 Gst Invoice # : 2719200000094817	7,668.00			126015.93
01/11/2019		N/D/1031/15		To Bill N/D/1031/15 For Ex: Nsef - Bt: Futures - Settlement=191031 (Exercised-Assigned) Amount	1,337.00			124678.93

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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		N/D/1031/15		To Bill N/D/1031/15 For Ex: Nsef - Bt: Futures - Settlement=191031 Gst Invoice # : 271920000096300	14,936.00			109742.93
04/11/2019		RENOVE 0000009	NEFT	Chq. Rec		45,000.00		154742.93
04/11/2019		B/L0/143/3		To Bill B/L0/143/3 For Ex: Bsem - Bt: Liquid Same Day - Settlement=1920143 Gst Invoice # : 271920000097291	99,999.00			54743.93
04/11/2019		N/D/1101/12		By Bill N/D/1101/12 For Ex: Nsef - Bt: Futures - Settlement=191101 Gst Invoice # : 271920000096482		10,409.00		65152.93
05/11/2019		B/NM/145/197		By Bill B/Nm/145/197 For Ex: Bse - Bt: Depository - Settlement=1920145 Gst Invoice # : 271920000096482		40,149.00		105301.93
05/11/2019		N/D/1104/13		By Bill N/D/1104/13 For Ex: Nsef - Bt: Futures - Settlement=191104 Gst Invoice # : 271920000097291		12,161.00		117462.93
06/11/2019		B/NM/146/181		By Bill B/Nm/146/181 For Ex: Bse - Bt: Depository - Settlement=1920146 Gst Invoice # : 271920000097291		20,941.00		138403.93
06/11/2019		N/D/1105/13		By Bill N/D/1105/13 For Ex: Nsef - Bt: Futures - Settlement=191105 Gst Invoice # : 271920000098536		1,888.00		140291.93
07/11/2019		N/D/1106/13		To Bill N/D/1106/13 For Ex: Nsef - Bt: Futures - Settlement=191106 Gst Invoice # : 271920000098766	5,519.00			134772.93
08/11/2019		B/C/148/-10		To Bill B/C/148/-10 For Ex: Bse - Bt: Odd Lot - Settlement=1920148 Gst Invoice # : 271920000098766	9,547.00			125225.93
08/11/2019		B/NM/148/42		By Bill B/Nm/148/42 For Ex: Bse - Bt: Depository - Settlement=1920148 Gst Invoice # : 271920000098766		70.00		125295.93
08/11/2019		N/D/1107/12		By Bill N/D/1107/12 For Ex: Nsef - Bt: Futures - Settlement=191107 Gst Invoice # : 271920000099511		18,480.00		143775.93
11/11/2019		B/NM/149/119		To Bill B/Nm/149/119 For Ex: Bse - Bt: Depository - Settlement=1920149 Gst Invoice # : 271920000099511	393.00			143382.93
11/11/2019		N/D/1108/12		By Bill N/D/1108/12 For Ex: Nsef - Bt: Futures - Settlement=191108 Gst Invoice # : 271920000100240		12,170.00		155552.93
13/11/2019		B/NM/150/181		By Bill B/Nm/150/181 For Ex: Bse - Bt: Depository - Settlement=1920150 Gst Invoice # : 271920000100240		28.00		155580.93
13/11/2019		N/D/1111/11		To Bill N/D/1111/11 For Ex: Nsef - Bt: Futures - Settlement=191111 Gst Invoice # : 271920000101022	8,400.00			147180.93
14/11/2019		B/NM/151/216		By Bill B/Nm/151/216 For Ex: Bse - Bt: Depository - Settlement=1920151 Gst Invoice # : 271920000101022		2,136.00		149316.93
14/11/2019		N/D/1113/12		To Bill N/D/1113/12 For Ex: Nsef - Bt: Futures - Settlement=191113 Gst Invoice # : 271920000101778	14,550.00			134766.93
15/11/2019		B/NM/152/212		To Bill B/Nm/152/212 For Ex: Bse - Bt: Depository - Settlement=1920152 Gst Invoice # : 271920000101778	17,406.00			117360.93
15/11/2019		N/D/1114/13		To Bill N/D/1114/13 For Ex: Nsef - Bt: Futures - Settlement=191114 Gst Invoice # : 271920000102513	21,839.00			95521.93
18/11/2019		RENOV 0000377	TRSF	00011050056447-Tpt-Gk 2 Mehta Eq		4,45,000.00		540521.93
18/11/2019		B/L0/152/3		To Bill B/L0/152/3 For Ex: Bsem - Bt: Liquid Same Day - Settlement=1920152 Gst Invoice # : 271920000103884	4,49,999.00			90522.93
18/11/2019		B/NM/153/113		To Bill B/Nm/153/113 For Ex: Bse - Bt: Depository - Settlement=1920153 Gst Invoice # : 271920000102513	40,114.00			50408.93
18/11/2019		N/D/1115/12		By Bill N/D/1115/12 For Ex: Nsef - Bt: Futures - Settlement=191115 Gst Invoice # : 271920000103198		11,865.00		62273.93
19/11/2019		B/NM/154/164		By Bill B/Nm/154/164 For Ex: Bse - Bt: Depository - Settlement=1920154 Gst Invoice # : 271920000103198		31,658.00		93931.93

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Compliance Officer : PRAKASH JOSHI

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.
19/11/2019		N/D/1118/13		By Bill N/D/1118/13 For Ex: Nsef - Bt: Futures - Settlement=191118 Gst Invoice # : 2719200000103884		4,050.00		97981.93
20/11/2019		B/C/155/-6		By Bill B/C/155/-6 For Ex: Bse - Bt: Odd Lot - Settlement=1920155 Gst Invoice # : 2719200000103884		47,821.00		145802.93
20/11/2019		B/NM/155/133		By Bill B/Nm/155/133 For Ex: Bse - Bt: Depository - Settlement=1920155 Gst Invoice # : 2719200000103884		18,967.00		164769.93
20/11/2019		N/D/1119/12		To Bill N/D/1119/12 For Ex: Nsef - Bt: Futures - Settlement=191119 Gst Invoice # : 2719200000104480	5,700.00			159069.93
21/11/2019		B/NM/156/116		To Bill B/Nm/156/116 For Ex: Bse - Bt: Depository - Settlement=1920156 Gst Invoice # : 2719200000104480	6,563.00			152506.93
21/11/2019		N/D/1120/11		To Bill N/D/1120/11 For Ex: Nsef - Bt: Futures - Settlement=191120 Gst Invoice # : 2719200000105759	1,350.00			151156.93
22/11/2019		N/D/1121/11		To Bill N/D/1121/11 For Ex: Nsef - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000105968	34,858.00			116298.93
25/11/2019		B/NM/158/139		To Bill B/Nm/158/139 For Ex: Bse - Bt: Depository - Settlement=1920158 Gst Invoice # : 2719200000105968	3,022.00			113276.93
25/11/2019		N/D/1122/11		By Bill N/D/1122/11 For Ex: Nsef - Bt: Futures - Settlement=191122 Gst Invoice # : 2719200000106693		12,673.00		125949.93
26/11/2019		B/NM/159/195		To Bill B/Nm/159/195 For Ex: Bse - Bt: Depository - Settlement=1920159 Gst Invoice # : 2719200000106693	390.00			125559.93
26/11/2019		N/D/1125/13		By Bill N/D/1125/13 For Ex: Nsef - Bt: Futures - Settlement=191125 Gst Invoice # : 2719200000107409		12,000.00		137559.93
27/11/2019		B/NM/160/177		By Bill B/Nm/160/177 For Ex: Bse - Bt: Depository - Settlement=1920160 Gst Invoice # : 2719200000107409		13,200.00		150759.93
27/11/2019		N/D/1126/13		To Bill N/D/1126/13 For Ex: Nsef - Bt: Futures - Settlement=191126 Gst Invoice # : 2719200000108557	3,750.00			147009.93
28/11/2019		B/C/161/-2		To Bill B/C/161/-2 For Ex: Bse - Bt: Odd Lot - Settlement=1920161 Gst Invoice # : 2719200000108557	8,646.00			138363.93
28/11/2019		N/D/1127/13		By Bill N/D/1127/13 For Ex: Nsef - Bt: Futures - Settlement=191127 Gst Invoice # : 2719200000109242		4,800.00		143163.93
29/11/2019		N/D/1128/13		To Bill N/D/1128/13 For Ex: Nsef - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000109477	95,028.00			48135.93
02/12/2019		B/NM/163/162		To Bill B/Nm/163/162 For Ex: Bse - Bt: Depository - Settlement=1920163 Gst Invoice # : 2719200000109477	45,778.00			2357.93
02/12/2019		N/D/1129/12		By Bill N/D/1129/12 For Ex: Nsef - Bt: Futures - Settlement=191129 Gst Invoice # : 2719200000110242		6,869.00		9226.93
03/12/2019		B/NM/164/170		To Bill B/Nm/164/170 For Ex: Bse - Bt: Depository - Settlement=1920164 Gst Invoice # : 2719200000110242	1,909.00			7317.93
03/12/2019		N/D/1202/11		By Bill N/D/1202/11 For Ex: Nsef - Bt: Futures - Settlement=191202 Gst Invoice # : 2719200000110984		5,550.00		12867.93
04/12/2019		B/NM/165/176		To Bill B/Nm/165/176 For Ex: Bse - Bt: Depository - Settlement=1920165 Gst Invoice # : 2719200000110984	11.00			12856.93
04/12/2019		N/D/1203/13		To Bill N/D/1203/13 For Ex: Nsef - Bt: Futures - Settlement=191203 Gst Invoice # : 2719200000111618	2,241.00			10615.93
05/12/2019		B/NM/166/158		To Bill B/Nm/166/158 For Ex: Bse - Bt: Depository - Settlement=1920166 Gst Invoice # : 2719200000111618	13,251.00		2,635.07	
05/12/2019		N/D/1204/13		To Bill N/D/1204/13 For Ex: Nsef - Bt: Futures - Settlement=191204 Gst Invoice # : 2719200000112776	9,882.00		12,517.07	

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Compliance Officer : PRAKASH JOSHI

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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.
06/12/2019		N/D/1205/9		By Bill N/D/1205/9 For Ex: Nsef - Bt: Futures - Settlement=191205 Gst Invoice # : 2719200000113411		13,854.00		1336.93
09/12/2019		N/D/1206/10		By Bill N/D/1206/10 For Ex: Nsef - Bt: Futures - Settlement=191206 Gst Invoice # : 2719200000113618		33,896.00		35232.93
10/12/2019		B/NM/169/197		By Bill B/Nm/169/197 For Ex: Bse - Bt: Depository - Settlement=1920169 Gst Invoice # : 2719200000113618		4,281.00		39513.93
10/12/2019		N/D/1209/9		By Bill N/D/1209/9 For Ex: Nsef - Bt: Futures - Settlement=191209 Gst Invoice # : 2719200000114343		4,635.00		44148.93
11/12/2019		B/NM/170/138		To Bill B/Nm/170/138 For Ex: Bse - Bt: Depository - Settlement=1920170 Gst Invoice # : 2719200000114343	4,073.00			40075.93
11/12/2019		N/D/1210/9		By Bill N/D/1210/9 For Ex: Nsef - Bt: Futures - Settlement=191210 Gst Invoice # : 2719200000114931		3,916.00		43991.93
12/12/2019		B/NM/171/168		To Bill B/Nm/171/168 For Ex: Bse - Bt: Depository - Settlement=1920171 Gst Invoice # : 2719200000114931	5,441.00			38550.93
12/12/2019		N/D/1211/10		To Bill N/D/1211/10 For Ex: Nsef - Bt: Futures - Settlement=191211 Gst Invoice # : 2719200000115566	9,357.00			29193.93
13/12/2019		B/NM/172/225		By Bill B/Nm/172/225 For Ex: Bse - Bt: Depository - Settlement=1920172 Gst Invoice # : 2719200000115566		30,805.00		59998.93
13/12/2019		N/D/1212/9		To Bill N/D/1212/9 For Ex: Nsef - Bt: Futures - Settlement=191212 Gst Invoice # : 2719200000116221	4,936.00			55062.93
16/12/2019		B/NM/173/158		By Bill B/Nm/173/158 For Ex: Bse - Bt: Depository - Settlement=1920173 Gst Invoice # : 2719200000116221		184.00		55246.93
16/12/2019		N/D/1213/11		By Bill N/D/1213/11 For Ex: Nsef - Bt: Futures - Settlement=191213 Gst Invoice # : 2719200000116904		4,327.00		59573.93
17/12/2019		B/NM/174/206		By Bill B/Nm/174/206 For Ex: Bse - Bt: Depository - Settlement=1920174 Gst Invoice # : 2719200000116904		13,467.00		73040.93
17/12/2019		N/D/1216/11		To Bill N/D/1216/11 For Ex: Nsef - Bt: Futures - Settlement=191216 Gst Invoice # : 2719200000117538	1,176.00			71864.93
18/12/2019		B/NM/175/187		By Bill B/Nm/175/187 For Ex: Bse - Bt: Depository - Settlement=1920175 Gst Invoice # : 2719200000117538		164.00		72028.93
18/12/2019		N/D/1217/11		By Bill N/D/1217/11 For Ex: Nsef - Bt: Futures - Settlement=191217 Gst Invoice # : 2719200000118111		7,657.00		79685.93
19/12/2019		B/NM/176/144		By Bill B/Nm/176/144 For Ex: Bse - Bt: Depository - Settlement=1920176 Gst Invoice # : 2719200000118111		23,386.00		103071.93
19/12/2019		N/D/1218/11		To Bill N/D/1218/11 For Ex: Nsef - Bt: Futures - Settlement=191218 Gst Invoice # : 2719200000118762	6,417.00			96654.93
20/12/2019		B/NM/177/169		By Bill B/Nm/177/169 For Ex: Bse - Bt: Depository - Settlement=1920177 Gst Invoice # : 2719200000118762		90,201.00		186855.93
20/12/2019		N/D/1219/13		By Bill N/D/1219/13 For Ex: Nsef - Bt: Futures - Settlement=191219 Gst Invoice # : 2719200000119425		3,119.00		189974.93
23/12/2019		B/NM/178/209		By Bill B/Nm/178/209 For Ex: Bse - Bt: Depository - Settlement=1920178 Gst Invoice # : 2719200000119425		6,711.00		196685.93
23/12/2019		N/D/1220/13		By Bill N/D/1220/13 For Ex: Nsef - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000120136		4,472.00		201157.93
24/12/2019		B/NM/179/97		To Bill B/Nm/179/97 For Ex: Bse - Bt: Depository - Settlement=1920179 Gst Invoice # : 2719200000120136	80,267.00			120890.93
24/12/2019		N/D/1223/13		By Bill N/D/1223/13 For Ex: Nsef - Bt: Futures - Settlement=191223 Gst Invoice # : 2719200000120843		11,877.00		132767.93

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/12/2019		B/NM/180/184		By Bill B/Nm/180/184 For Ex: Bse - Bt: Depository - Settlement=1920180 Gst Invoice # : 2719200000120843		587.00		133354.93
26/12/2019		N/D/1224/11		By Bill N/D/1224/11 For Ex: Nsef - Bt: Futures - Settlement=191224 Gst Invoice # : 2719200000121437		1,989.00		135343.93
27/12/2019		B/NM/181/130		By Bill B/Nm/181/130 For Ex: Bse - Bt: Depository - Settlement=1920181 Gst Invoice # : 2719200000121437		2,850.00		138193.93
27/12/2019		N/D/1226/11		By Bill N/D/1226/11 For Ex: Nsef - Bt: Futures - Settlement=191226 Gst Invoice # : 2719200000122016		50,631.00		188824.93
30/12/2019		B/NM/182/118		By Bill B/Nm/182/118 For Ex: Bse - Bt: Depository - Settlement=1920182 Gst Invoice # : 2719200000122016		67,446.00		256270.93
30/12/2019		N/D/1227/11		To Bill N/D/1227/11 For Ex: Nsef - Bt: Futures - Settlement=191227 Gst Invoice # : 2719200000122633	5,187.00			251083.93
31/12/2019		B/NM/183/121		By Bill B/Nm/183/121 For Ex: Bse - Bt: Depository - Settlement=1920183 Gst Invoice # : 2719200000122633		26,178.00		277261.93
31/12/2019		N/D/1230/11		By Bill N/D/1230/11 For Ex: Nsef - Bt: Futures - Settlement=191230 Gst Invoice # : 2719200000123283		11,439.00		288700.93
01/01/2020		B/L/1/183/5		To Bill B/L/1/183/5 For Ex: Bsem - Bt: Liquid Etf - Settlement=1920183 Gst Invoice # : 2719200000124538	2,00,005.99			88694.94
01/01/2020		B/NM/184/222		By Bill B/Nm/184/222 For Ex: Bse - Bt: Depository - Settlement=1920184 Gst Invoice # : 2719200000123283		7,889.00		96583.94
01/01/2020		N/D/1231/12		By Bill N/D/1231/12 For Ex: Nsef - Bt: Futures - Settlement=191231 Gst Invoice # : 2719200000123914		8,054.00		104637.94
02/01/2020		B/NM/185/169		To Bill B/Nm/185/169 For Ex: Bse - Bt: Depository - Settlement=1920185 Gst Invoice # : 2719200000123914	13,046.00			91591.94
02/01/2020		N/D/0101/11		By Bill N/D/0101/11 For Ex: Nsef - Bt: Futures - Settlement=200101 Gst Invoice # : 2719200000124538		11,326.00		102917.94
03/01/2020		B/NM/186/160		To Bill B/Nm/186/160 For Ex: Bse - Bt: Depository - Settlement=1920186 Gst Invoice # : 2719200000124538	5,981.00			96936.94
03/01/2020		N/D/0102/12		By Bill N/D/0102/12 For Ex: Nsef - Bt: Futures - Settlement=200102 Gst Invoice # : 2719200000125102		29.00		96965.94
06/01/2020		REJAN 0000154	NEFT	Chq. Rec		83,000.00		179965.94
06/01/2020		B/NM/187/257		By Bill B/Nm/187/257 For Ex: Bse - Bt: Depository - Settlement=1920187 Gst Invoice # : 2719200000125102		70,764.00		250729.94
06/01/2020		N/D/0103/11		By Bill N/D/0103/11 For Ex: Nsef - Bt: Futures - Settlement=200103 Gst Invoice # : 2719200000125802		17,048.00		267777.94
06/01/2020		JVJANGO0001347		Demat Charges debited to clients B07101-H.O.-00419728	593.00			267184.94
07/01/2020		B/NM/188/170		To Bill B/Nm/188/170 For Ex: Bse - Bt: Depository - Settlement=1920188 Gst Invoice # : 2719200000125802	9,910.00			257274.94
07/01/2020		N/D/0106/12		By Bill N/D/0106/12 For Ex: Nsef - Bt: Futures - Settlement=200106 Gst Invoice # : 2719200000126504		22,574.00		279848.94
08/01/2020		B/NM/189/138		To Bill B/Nm/189/138 For Ex: Bse - Bt: Depository - Settlement=1920189 Gst Invoice # : 2719200000126504	75,257.00			204591.94
08/01/2020		N/D/0107/13		To Bill N/D/0107/13 For Ex: Nsef - Bt: Futures - Settlement=200107 Gst Invoice # : 2719200000127166	2,809.00			201782.94
09/01/2020		B/NM/190/78		By Bill B/Nm/190/78 For Ex: Bse - Bt: Depository - Settlement=1920190 Gst Invoice # : 2719200000127166		20,163.00		221945.94
09/01/2020		N/D/0108/12		By Bill N/D/0108/12 For Ex: Nsef - Bt: Futures - Settlement=200108 Gst Invoice # : 2719200000127774		14,637.00		236582.94

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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		B/NM/191/144		By Bill B/Nm/191/144 For Ex: Bse - Bt: Depository - Settlement=1920191 Gst Invoice # : 2719200000127774		48,919.00		285501.94
10/01/2020		N/D/0109/12		To Bill N/D/0109/12 For Ex: Nsef - Bt: Futures - Settlement=200109 Gst Invoice # : 2719200000128405	25,003.00			260498.94
13/01/2020		B/L1/191/2		To Bill B/L1/191/2 For Ex: Bsem - Bt: Liquid Etf - Settlement=1920191 Gst Invoice # : 2719200000129831	2,00,005.99			60492.95
13/01/2020		B/NM/192/238		To Bill B/Nm/192/238 For Ex: Bse - Bt: Depository - Settlement=1920192 Gst Invoice # : 2719200000128405	6,980.00			53512.95
13/01/2020		N/D/0110/11		By Bill N/D/0110/11 For Ex: Nsef - Bt: Futures - Settlement=200110 Gst Invoice # : 2719200000129137		7,146.00		60658.95
14/01/2020		REJAN 0000498	NEFT	Sbin320014616758		3,35,000.00		395658.95
14/01/2020		B/L1/192/3		To Bill B/L1/192/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=1920192 Gst Invoice # : 2719200000130570	13,88,379.01		9,92,720.06	
14/01/2020		B/ML/191/4		By Bill B/ML/191/4 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920191 Gst Invoice # : 2719200000129831		9,61,359.23	31,360.83	
14/01/2020		B/NM/193/229		By Bill B/Nm/193/229 For Ex: Bse - Bt: Depository - Settlement=1920193 Gst Invoice # : 2719200000129137		3,416.00	27,944.83	
14/01/2020		N/D/0113/10		To Bill N/D/0113/10 For Ex: Nsef - Bt: Futures - Settlement=200113 Gst Invoice # : 2719200000129831	3,380.00		31,324.83	
15/01/2020		B/NM/194/86		By Bill B/Nm/194/86 For Ex: Bse - Bt: Depository - Settlement=1920194 Gst Invoice # : 2719200000129831		31,322.00	2.83	
15/01/2020		N/D/0114/11		By Bill N/D/0114/11 For Ex: Nsef - Bt: Futures - Settlement=200114 Gst Invoice # : 2719200000130570		18,153.00		18150.17
16/01/2020		B/NM/195/243		By Bill B/Nm/195/243 For Ex: Bse - Bt: Depository - Settlement=1920195 Gst Invoice # : 2719200000130570		38,087.00		56237.17
16/01/2020		N/D/0115/11		By Bill N/D/0115/11 For Ex: Nsef - Bt: Futures - Settlement=200115 Gst Invoice # : 2719200000131331		9,564.00		65801.17
17/01/2020		B/NM/196/235		By Bill B/Nm/196/235 For Ex: Bse - Bt: Depository - Settlement=1920196 Gst Invoice # : 2719200000131331		31,424.00		97225.17
17/01/2020		N/D/0116/11		To Bill N/D/0116/11 For Ex: Nsef - Bt: Futures - Settlement=200116 Gst Invoice # : 2719200000132621	18,134.00			79091.17
20/01/2020		REJAN 0000699	NEFT	Chq. Rec		60,000.00		139091.17
20/01/2020		N/D/0117/12		To Bill N/D/0117/12 For Ex: Nsef - Bt: Futures - Settlement=200117 Gst Invoice # : 2719200000132848	5,885.00			133206.17
21/01/2020		B/NM/198/263		To Bill B/Nm/198/263 For Ex: Bse - Bt: Depository - Settlement=1920198 Gst Invoice # : 2719200000132848	12,653.00			120553.17
21/01/2020		N/D/0120/13		By Bill N/D/0120/13 For Ex: Nsef - Bt: Futures - Settlement=200120 Gst Invoice # : 2719200000133599		14,350.00		134903.17
22/01/2020		B/L1/198/3		To Bill B/L1/198/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=1920198 Gst Invoice # : 2719200000135398	3,99,999.99		2,65,096.82	
22/01/2020		B/ML/197/5		By Bill B/ML/197/5 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920197 Gst Invoice # : 2719200000134282		4,05,074.40		139977.58
22/01/2020		B/NM/199/185		To Bill B/Nm/199/185 For Ex: Bse - Bt: Depository - Settlement=1920199 Gst Invoice # : 2719200000133599	6,963.00			133014.58
22/01/2020		N/D/0121/12		To Bill N/D/0121/12 For Ex: Nsef - Bt: Futures - Settlement=200121 Gst Invoice # : 2719200000134282	10,607.00			122407.58
23/01/2020		B/NM/200/198		To Bill B/Nm/200/198 For Ex: Bse - Bt: Depository - Settlement=1920200 Gst Invoice # : 2719200000134282	28,701.00			93706.58

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2020		N/D/0122/12		By Bill N/D/0122/12 For Ex: Nsef - Bt: Futures - Settlement=200122 Gst Invoice # : 2719200000135398		6,798.00		100504.58
24/01/2020		N/D/0123/12		To Bill N/D/0123/12 For Ex: Nsef - Bt: Futures - Settlement=200123 Gst Invoice # : 2719200000136110	12,925.00			87579.58
27/01/2020		N/D/0124/12		To Bill N/D/0124/12 For Ex: Nsef - Bt: Futures - Settlement=200124 Gst Invoice # : 2719200000136828	7,031.00			80548.58
28/01/2020		REJAN 0000925	812579	Chq. Rec		1,75,000.00		255548.58
28/01/2020		N/D/0127/12		To Bill N/D/0127/12 For Ex: Nsef - Bt: Futures - Settlement=200127 Gst Invoice # : 2719200000137065	10,876.00			244672.58
29/01/2020		B/NM/204/230		To Bill B/Nm/204/230 For Ex: Bse - Bt: Depository - Settlement=1920204 Gst Invoice # : 2719200000137065	15,833.00			228839.58
29/01/2020		N/D/0128/13		To Bill N/D/0128/13 For Ex: Nsef - Bt: Futures - Settlement=200128 Gst Invoice # : 2719200000137750	15,890.00			212949.58
30/01/2020		B/NM/205/230		By Bill B/Nm/205/230 For Ex: Bse - Bt: Depository - Settlement=1920205 Gst Invoice # : 2719200000137750		13,837.00		226786.58
30/01/2020		N/D/0129/13		To Bill N/D/0129/13 For Ex: Nsef - Bt: Futures - Settlement=200129 Gst Invoice # : 2719200000138906	19,952.00			206834.58
31/01/2020		N/D/0130/13		By Bill N/D/0130/13 For Ex: Nsef - Bt: Futures - Settlement=200130 Gst Invoice # : 2719200000139174		34,785.00		241619.58
03/02/2020		B/NM/207/232		To Bill B/Nm/207/232 For Ex: Bse - Bt: Depository - Settlement=1920207 Gst Invoice # : 2719200000139174	16,400.00			225219.58
03/02/2020		N/D/0131/12		To Bill N/D/0131/12 For Ex: Nsef - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000139903	40,617.00			184602.58
03/02/2020		N/D/0201/13		To Bill N/D/0201/13 For Ex: Nsef - Bt: Futures - Settlement=200201 Gst Invoice # : 2719200000140619	50,464.00			134138.58
04/02/2020		B/C/209/-8		By Bill B/C/209/-8 For Ex: Bse - Bt: Odd Lot - Settlement=1920209 Gst Invoice # : 2719200000140619		325.00		134463.58
04/02/2020		B/NM/208/200		To Bill B/Nm/208/200 For Ex: Bse - Bt: Depository - Settlement=1920208 Gst Invoice # : 2719200000139903	59,486.00			74977.58
04/02/2020		B/NM/209/129		To Bill B/Nm/209/129 For Ex: Bse - Bt: Depository - Settlement=1920209 Gst Invoice # : 2719200000140619	34,771.00			40206.58
04/02/2020		N/D/0203/13		By Bill N/D/0203/13 For Ex: Nsef - Bt: Futures - Settlement=200203 Gst Invoice # : 2719200000141877		6,025.00		46231.58
05/02/2020		JVDIVI 0003516		Being Journal Entry For Dividend For Scrip Wipro @ 1 Per Share For 236 Shares Rd-Dt: 27/01/2020 00:00:00 {Scrip Code :\$7685}		236.00		46467.58
05/02/2020		N/D/0204/13		By Bill N/D/0204/13 For Ex: Nsef - Bt: Futures - Settlement=200204 Gst Invoice # : 2719200000142114		39,925.00		86392.58
06/02/2020		B/NM/211/192		By Bill B/Nm/211/192 For Ex: Bse - Bt: Depository - Settlement=1920211 Gst Invoice # : 2719200000142114		337.00		86729.58
06/02/2020		N/D/0205/12		By Bill N/D/0205/12 For Ex: Nsef - Bt: Futures - Settlement=200205 Gst Invoice # : 2719200000142854		80,871.00		167600.58
07/02/2020		B/L1/210/3		To Bill B/L1/210/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=1920210 Gst Invoice # : 2719200000144384	3,99,999.99		2,32,399.41	
07/02/2020		B/NM/212/148		By Bill B/Nm/212/148 For Ex: Bse - Bt: Depository - Settlement=1920212 Gst Invoice # : 2719200000142854		3,81,442.00		149042.59
07/02/2020		N/D/0206/9		By Bill N/D/0206/9 For Ex: Nsef - Bt: Futures - Settlement=200206 Gst Invoice # : 2719200000143625		33,390.00		182432.59

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/02/2020		B/NM/213/266		To Bill B/Nm/213/266 For Ex: Bse - Bt: Depository - Settlement=1920213 Gst Invoice # : 2719200000143625	46,758.00			135674.59
10/02/2020		N/D/0207/11		By Bill N/D/0207/11 For Ex: Nsef - Bt: Futures - Settlement=200207 Gst Invoice # : 2719200000144384		32,286.00		167960.59
11/02/2020		B/NM/214/206		By Bill B/Nm/214/206 For Ex: Bse - Bt: Depository - Settlement=1920214 Gst Invoice # : 2719200000144384		2,428.00		170388.59
11/02/2020		N/D/0210/13		To Bill N/D/0210/13 For Ex: Nsef - Bt: Futures - Settlement=200210 Gst Invoice # : 2719200000145141	24,235.00			146153.59
12/02/2020		B/NM/215/190		To Bill B/Nm/215/190 For Ex: Bse - Bt: Depository - Settlement=1920215 Gst Invoice # : 2719200000145141	33,350.00			112803.59
12/02/2020		N/D/0211/13		To Bill N/D/0211/13 For Ex: Nsef - Bt: Futures - Settlement=200211 Gst Invoice # : 2719200000145785	1,345.00			111458.59
13/02/2020		B/NM/216/225		By Bill B/Nm/216/225 For Ex: Bse - Bt: Depository - Settlement=1920216 Gst Invoice # : 2719200000145785		45,283.00		156741.59
13/02/2020		N/D/0212/13		To Bill N/D/0212/13 For Ex: Nsef - Bt: Futures - Settlement=200212 Gst Invoice # : 2719200000146523	42,333.00			114408.59
14/02/2020		B/NM/217/206		To Bill B/Nm/217/206 For Ex: Bse - Bt: Depository - Settlement=1920217 Gst Invoice # : 2719200000146523	25,988.00			88420.59
14/02/2020		N/D/0213/12		By Bill N/D/0213/12 For Ex: Nsef - Bt: Futures - Settlement=200213 Gst Invoice # : 2719200000147264		3,246.00		91666.59
17/02/2020		B/NM/218/247		By Bill B/Nm/218/247 For Ex: Bse - Bt: Depository - Settlement=1920218 Gst Invoice # : 2719200000147264		2,184.00		93850.59
17/02/2020		N/D/0214/12		To Bill N/D/0214/12 For Ex: Nsef - Bt: Futures - Settlement=200214 Gst Invoice # : 2719200000147991	5,230.00			88620.59
18/02/2020		REFEB 0000663	NEFT	Chq. Rec		60,000.00		148620.59
18/02/2020		B/NM/219/250		To Bill B/Nm/219/250 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000147991	44,550.00			104070.59
18/02/2020		N/D/0217/13		By Bill N/D/0217/13 For Ex: Nsef - Bt: Futures - Settlement=200217 Gst Invoice # : 2719200000148732		6,160.00		110230.59
19/02/2020		N/D/0218/13		To Bill N/D/0218/13 For Ex: Nsef - Bt: Futures - Settlement=200218 Gst Invoice # : 2719200000149943	2,503.00			107727.59
20/02/2020		B/C/220/-5		To Bill B/C/220/-5 For Ex: Bse - Bt: Odd Lot - Settlement=1920220 Gst Invoice # : 2719200000148732	2,726.00			105001.59
20/02/2020		B/NM/220/218		To Bill B/Nm/220/218 For Ex: Bse - Bt: Depository - Settlement=1920220 Gst Invoice # : 2719200000148732	21,849.00			83152.59
20/02/2020		N/D/0219/13		By Bill N/D/0219/13 For Ex: Nsef - Bt: Futures - Settlement=200219 Gst Invoice # : 2719200000150773		1,973.00		85125.59
24/02/2020		N/D/0220/12		By Bill N/D/0220/12 For Ex: Nsef - Bt: Futures - Settlement=200220 Gst Invoice # : 2719200000151470		3,319.00		88444.59
25/02/2020		N/D/0224/12		To Bill N/D/0224/12 For Ex: Nsef - Bt: Futures - Settlement=200224 Gst Invoice # : 2719200000152226	21,472.00			66972.59
26/02/2020		JVDIVI 0003599		Being Journal Entry For Dividend For Scrip Bls Information @ 0.5 Per Share For 750 Shares Rd-Dt: 14/02/2020 00:00:00 {Scrip Code :\$BlS}		375.00		67347.59
26/02/2020		JVDIVI 0003631		Being Journal Entry For Dividend For Scrip Rec Ltd - Eq @ 11 Per Share For 200 Shares Rd-Dt: 12/02/2020 00:00:00 {Scrip Code :\$32955}		2,200.00		69547.59
26/02/2020		N/D/0225/11		To Bill N/D/0225/11 For Ex: Nsef - Bt: Futures - Settlement=200225 Gst Invoice # : 2719200000152881	1,925.00			67622.59

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Compliance Officer : PRAKASH JOSHI

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.
27/02/2020		JVDIVI 0003645		Being Journal Entry For Dividend For Scrip Bharat Electronics @ 1.4 Per Share For 800 Shares Rd-Dt: 12/02/2020 00:00:00 {Scrip Code :\$49}		1,120.00		68742.59
27/02/2020		JVDIVI 0003674		Being Journal Entry For Dividend For Scrip Care Ratings @ 6 Per Share For 10 Shares Rd-Dt: 24/02/2020 00:00:00 {Scrip Code :\$34804}		60.00		68802.59
27/02/2020		N/D/0226/13		To Bill N/D/0226/13 For Ex: Nsef - Bt: Futures - Settlement=200226 Gst Invoice # : 2719200000153139	54,300.00			14502.59
28/02/2020		JVDIVI 0003770		Being Journal Entry For Dividend For Scrip Heg Limited Eq @ 25 Per Share For 13 Shares Rd-Dt: 19/02/2020 00:00:00 {Scrip Code :\$9631}		325.00		14827.59
28/02/2020		B/ML/223/4		By Bill B/ML/223/4 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920223 Gst Invoice # : 2719200000153845		1,00,029.82		114857.41
28/02/2020		B/NM/226/199		By Bill B/Nm/226/199 For Ex: Bse - Bt: Depository - Settlement=1920226 Gst Invoice # : 2719200000153139		14,428.00		129285.41
28/02/2020		N/D/0227/11		To Bill N/D/0227/11 For Ex: Nsef - Bt: Futures - Settlement=200227 Gst Invoice # : 2719200000153845	30,282.00			99003.41
02/03/2020		B/NM/227/180		By Bill B/Nm/227/180 For Ex: Bse - Bt: Depository - Settlement=1920227 Gst Invoice # : 2719200000153845		45,642.00		144645.41
02/03/2020		N/D/0228/10		To Bill N/D/0228/10 For Ex: Nsef - Bt: Futures - Settlement=200228 Gst Invoice # : 2719200000154522	1,78,537.00		33,891.59	
03/03/2020		B/NM/228/232		By Bill B/Nm/228/232 For Ex: Bse - Bt: Depository - Settlement=1920228 Gst Invoice # : 2719200000154522		1,48,711.00		114819.41
03/03/2020		N/D/0302/11		To Bill N/D/0302/11 For Ex: Nsef - Bt: Futures - Settlement=200302 Gst Invoice # : 2719200000155302	22,196.00			92623.41
04/03/2020		PYNEFTR0010309	7004274	Pd. Towards Cr. In A/C	9,00,000.00		8,07,376.59	
04/03/2020		B/ML/226/5		By Bill B/ML/226/5 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920226 Gst Invoice # : 2719200000155989		10,00,111.94		192735.35
04/03/2020		B/NM/229/239		To Bill B/Nm/229/239 For Ex: Bse - Bt: Depository - Settlement=1920229 Gst Invoice # : 2719200000155302	66,932.00			125803.35
04/03/2020		N/D/0303/11		By Bill N/D/0303/11 For Ex: Nsef - Bt: Futures - Settlement=200303 Gst Invoice # : 2719200000155989		84,144.00		209947.35
05/03/2020		B/NM/230/193		By Bill B/Nm/230/193 For Ex: Bse - Bt: Depository - Settlement=1920230 Gst Invoice # : 2719200000155989		16,119.00		226066.35
05/03/2020		N/D/0304/11		To Bill N/D/0304/11 For Ex: Nsef - Bt: Futures - Settlement=200304 Gst Invoice # : 2719200000156597	6,340.00			219726.35
05/03/2020		JVMARGO0002057		demat charges debited to client B07101-H.O.-00419728	378.00			219348.35
06/03/2020		B/NM/231/163		By Bill B/Nm/231/163 For Ex: Bse - Bt: Depository - Settlement=1920231 Gst Invoice # : 2719200000156597		45,183.00		264531.35
06/03/2020		N/D/0305/11		By Bill N/D/0305/11 For Ex: Nsef - Bt: Futures - Settlement=200305 Gst Invoice # : 2719200000157249		18,471.00		283002.35
09/03/2020		B/NM/232/195		To Bill B/Nm/232/195 For Ex: Bse - Bt: Depository - Settlement=1920232 Gst Invoice # : 2719200000157249	69,755.00			213247.35
09/03/2020		N/D/0306/8		To Bill N/D/0306/8 For Ex: Nsef - Bt: Futures - Settlement=200306 Gst Invoice # : 2719200000157952	1,02,094.00			111153.35
11/03/2020		REMAR 0000453	TRSF	Chq. Rec		60,000.00		171153.35
11/03/2020		B/NM/233/235		To Bill B/Nm/233/235 For Ex: Bse - Bt: Depository - Settlement=1920233 Gst Invoice # : 2719200000157952	26,878.00			144275.35
11/03/2020		N/D/0309/9		To Bill N/D/0309/9 For Ex: Nsef - Bt: Futures - Settlement=200309 Gst Invoice # : 2719200000158689	1,93,798.00		49,522.65	

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Compliance Officer : PRAKASH JOSHI

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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.
12/03/2020		B/NM/234/267		By Bill B/Nm/234/267 For Ex: Bse - Bt: Depository - Settlement=1920234 Gst Invoice # : 2719200000158689		1,23,768.00		74245.35
12/03/2020		N/D/0311/7		To Bill N/D/0311/7 For Ex: Nsef - Bt: Futures - Settlement=200311 Gst Invoice # : 2719200000160052	24,777.00			49468.35
13/03/2020		N/D/0312/6		To Bill N/D/0312/6 For Ex: Nsef - Bt: Futures - Settlement=200312 Gst Invoice # : 2719200000160285	1,44,166.00		94,697.65	
16/03/2020		B/NM/236/243		By Bill B/Nm/236/243 For Ex: Bse - Bt: Depository - Settlement=1920236 Gst Invoice # : 2719200000160285		8,12,204.00		717506.35
16/03/2020		N/D/0313/4		To Bill N/D/0313/4 For Ex: Nsef - Bt: Futures - Settlement=200313 Gst Invoice # : 2719200000161076	47,328.00			670178.35
17/03/2020		B/NM/237/282		To Bill B/Nm/237/282 For Ex: Bse - Bt: Depository - Settlement=1920237 Gst Invoice # : 2719200000161076	8,29,603.00		1,59,424.65	
17/03/2020		N/D/0316/4		To Bill N/D/0316/4 For Ex: Nsef - Bt: Futures - Settlement=200316 Gst Invoice # : 2719200000162930	91,345.00		2,50,769.65	
18/03/2020		N/D/0317/4		To Bill N/D/0317/4 For Ex: Nsef - Bt: Futures - Settlement=200317 Gst Invoice # : 2719200000163125	17,845.00		2,68,614.65	
19/03/2020		B/NM/239/250		By Bill B/Nm/239/250 For Ex: Bse - Bt: Depository - Settlement=1920239 Gst Invoice # : 2719200000163125		2,40,402.00	28,212.65	
19/03/2020		N/D/0318/5		To Bill N/D/0318/5 For Ex: Nsef - Bt: Futures - Settlement=200318 Gst Invoice # : 2719200000164669	15,247.00		43,459.65	
20/03/2020		REMAR 0001333	TRSF	Chq. Rec		57,500.00		14040.35
20/03/2020		N/D/0319/5		To Bill N/D/0319/5 For Ex: Nsef - Bt: Futures - Settlement=200319 Gst Invoice # : 2719200000165422	13,779.00			261.35
24/03/2020		B/ML/239/3		By Bill B/ML/239/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=1920239 Gst Invoice # : 2719200000167059		14,97,027.98		1497289.33
26/03/2020		PYNEFTR0010960	8003501	Pd. Towards Cr. In A/C	13,00,000.00			197289.33
30/03/2020		B/NM/246/219		To Bill B/Nm/246/219 For Ex: Bse - Bt: Depository - Settlement=1920246 Gst Invoice # : 2719200000168263	83,513.00			113776.33
30/03/2020		N/D/0327/4		To Bill N/D/0327/4 For Ex: Nsef - Bt: Futures - Settlement=200327 Gst Invoice # : 2719200000168912	2,503.00			111273.33
31/03/2020		JVDIVI 0004416		Adani Port. @3.20 Dividend Crdit		800.00		112073.33
31/03/2020		JVDIVI 0004435		Adani Port. @3.20 Dividend Crdit		1,760.00		113833.33
31/03/2020		JVMARGO0002431		Delaysettlement Charges For Mar 2020	535.27			113298.06
31/03/2020		B/NM/247/233		To Bill B/Nm/247/233 For Ex: Bse - Bt: Depository - Settlement=1920247 Gst Invoice # : 2719200000168912	18,559.00			94739.06
31/03/2020		N/D/0330/5		To Bill N/D/0330/5 For Ex: Nsef - Bt: Futures - Settlement=200330 Gst Invoice # : 2719200000169756	8,925.00			85814.06
31/03/2020				By Balance C/F (Cr. Balance)		85,814.06		
					3,27,01,533.07	3,27,01,533.07		

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

MEHTA EQUITIES LTD.