

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 : B15578**Name : SANJAY MEHTA****Address :** 53 GUNDOCHIYO
KA BAS
GOL NIMBRA
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code: B15578****Mobile No. :** *****2964**Tel. No. :** *****2964**Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/04/2020		B/NM/001-284		To Bill B/Nm/001-284 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169830	35,616.00		35,616.00	
07/04/2020		B/NM/002-292		By Bill B/Nm/002-292 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170418		69,373.00		33757.00
07/04/2020		B/NM/003/276		To Bill B/Nm/003/276 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000110	58,169.00		24,412.00	
08/04/2020		B/NM/004/312		To Bill B/Nm/004/312 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000771	7,132.00		31,544.00	
09/04/2020		B/NM/005/353		By Bill B/Nm/005/353 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001399		2,54,130.00		222586.00
13/04/2020		B/NM/006/339		By Bill B/Nm/006/339 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 2720210000001941		28,343.00		250929.00
15/04/2020		PYNEFTR0000109	7004573	Pd. Towards Cr. In A/C	2,45,554.00			5375.00
15/04/2020		B/NM/007/361		By Bill B/Nm/007/361 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002632		85,794.00		91169.00
16/04/2020		B/NM/008/391		To Bill B/Nm/008/391 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003483	91,169.00			
17/04/2020		REAPR 0000551	IMPS	Imps-010814148983-Sanjay Mehta-Hdfc-XXXXXXX		1,00,000.00		100000.00
17/04/2020		B/NM/009/389		To Bill B/Nm/009/389 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004076	1,83,444.00		83,444.00	
18/04/2020		REAPR 0000559	IMPS	Imps-010916156876-Sanjay Mehta-Hdfc-XXXX		81,283.00	2,161.00	
20/04/2020		B/NM/010/313		By Bill B/Nm/010/313 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004793		2,161.00		
21/04/2020		B/NM/011/413		By Bill B/Nm/011/413 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005458		67,115.00		67115.00
22/04/2020		B/NM/012/386		To Bill B/Nm/012/386 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006311	1,16,086.00		48,971.00	
23/04/2020		B/NM/013/406		To Bill B/Nm/013/406 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006906	2,10,938.00		2,59,909.00	
24/04/2020		B/NA/013/8		To Bill B/Na/013/8 For Ex: Bse - Bt: Auction - Settlement=2021013 Gst Invoice # : 2720210000008213	745.00		2,60,654.00	
27/04/2020		B/NM/015/359		By Bill B/Nm/015/359 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008213		1,07,994.00	1,52,660.00	
28/04/2020		B/NM/016/417		To Bill B/Nm/016/417 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009254	8,102.00		1,60,762.00	
29/04/2020		PYNEFTR0000384	6008984	Pd. Towards Cr. In A/C	1,85,577.00		3,46,339.00	
29/04/2020		B/NM/017/345		By Bill B/Nm/017/345 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009835		3,46,339.00		
30/04/2020		PYNEFTR0000412	7004703	Pd. Towards Cr. In A/C	3,72,611.00		3,72,611.00	
30/04/2020		B/NM/018/339		By Bill B/Nm/018/339 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010523		3,72,611.00		
02/05/2020		JVMAY 0000088		Delay Settlement Charges For April 2020	972.61		972.61	

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.
04/05/2020		B/NM/019/396		By Bill B/Nm/019/396 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011394		29,879.00		28906.39
05/05/2020		REMAI 0000088		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		1,15,678.61		144585.00
05/05/2020		B/NM/020/478		By Bill B/Nm/020/478 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012013		69,230.00		213815.00
06/05/2020		B/NM/021/440		To Bill B/Nm/021/440 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000012945	2,13,815.00			
08/05/2020		B/NM/022/385		To Bill B/Nm/022/385 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013776	75,242.00		75,242.00	
11/05/2020		REB15 0000098		Neft		1,94,628.00		119386.00
11/05/2020		B/NM/023/394		To Bill B/Nm/023/394 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014494	68,820.00			50566.00
11/05/2020		B/NM/024/340		By Bill B/Nm/024/340 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015213		39,976.00		90542.00
12/05/2020		B/NM/025/377		To Bill B/Nm/025/377 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015879	90,542.00			
13/05/2020		REB15 0000103		Neft		2,00,000.00		200000.00
13/05/2020		B/NM/026/300		To Bill B/Nm/026/300 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016623	2,68,938.00		68,938.00	
14/05/2020		REMAI 0000462		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		1,12,147.00		43209.00
14/05/2020		B/NM/027/394		To Bill B/Nm/027/394 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017326	9,873.00			33336.00
15/05/2020		B/NM/028/420		To Bill B/Nm/028/420 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018103	33,336.00			
18/05/2020		REB15 0000110		Neft		90,705.00		90705.00
18/05/2020		B/NM/029/382		To Bill B/Nm/029/382 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018896	21,558.00			69147.00
19/05/2020		B/NM/030/240		To Bill B/Nm/030/240 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019611	69,147.00			
20/05/2020		REB15 0000122		Neft		1,81,571.00		181571.00
20/05/2020		B/NM/031/456		To Bill B/Nm/031/456 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020359	1,81,571.00			
22/05/2020		B/NM/033/308		To Bill B/Nm/033/308 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021901	5,03,133.00		5,03,133.00	
26/05/2020		B/NM/034/346		By Bill B/Nm/034/346 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022612		5,26,171.00		23038.00
27/05/2020		B/NM/035/423		To Bill B/Nm/035/423 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023349	20,068.00			2970.00
29/05/2020		B/NM/037/402		By Bill B/Nm/037/402 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000024955		55,078.00		58048.00
01/06/2020		PYNEFTR0001099	6009564	Pd. Towards Cr. In A/C	58,048.00			
02/06/2020		JVJUNHO0001061		Delay Settlement Charges For May 2020	1,328.55		1,328.55	
02/06/2020		B/NM/039/461		By Bill B/Nm/039/461 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026817		1,39,909.00		138580.45
03/06/2020		PYNEFTR0001280	7004982	Pd. Towards Cr. In A/C	3,66,146.45		2,27,566.00	
03/06/2020		B/NM/040/480		By Bill B/Nm/040/480 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027609		2,27,566.00		
04/06/2020		B/NM/041/466		By Bill B/Nm/041/466 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028495		1,43,508.00		143508.00

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : 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.
05/06/2020		B/NM/042/541		To Bill B/Nm/042/541 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029408	95,795.00			47713.00
08/06/2020		B/NM/043/431		To Bill B/Nm/043/431 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030310	1,18,240.00		70,527.00	
10/06/2020		B/NM/045/568		By Bill B/Nm/045/568 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032067		1,60,128.00		89601.00
11/06/2020		B/NM/046/477		By Bill B/Nm/046/477 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033058		35,737.00		125338.00
12/06/2020		PYNEFTR0001755	6010127	Pd. Towards Cr. In A/C	1,25,338.00			
15/06/2020		B/NM/048/486		By Bill B/Nm/048/486 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034772		19,953.00		19953.00
16/06/2020		B/NM/049/479		By Bill B/Nm/049/479 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035684		1,73,774.00		193727.00
17/06/2020		B/NM/050/456		To Bill B/Nm/050/456 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036558	28,629.00			165098.00
18/06/2020		PYNEFTR0001902	7005126	Pd. Towards Cr. In A/C	2,86,446.00		1,21,348.00	
18/06/2020		B/NM/051/479		By Bill B/Nm/051/479 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037420		1,21,348.00		
19/06/2020		PYNEFTR0001934	7005148	Pd. Towards Cr. In A/C	6,03,906.00		6,03,906.00	
19/06/2020		B/NM/052/407		By Bill B/Nm/052/407 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038269		6,03,906.00		
22/06/2020		B/NM/053/508		By Bill B/Nm/053/508 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039114		4,10,329.00		410329.00
23/06/2020		PYNEFTR0001996	7005188	Pd. Towards Cr. In A/C	3,83,120.00			27209.00
23/06/2020		B/NM/054/528		To Bill B/Nm/054/528 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040217	27,209.00			
24/06/2020		PYNEFTR0002059	7005199	Pd. Towards Cr. In A/C	4,85,617.00		4,85,617.00	
24/06/2020		B/NM/055/565		By Bill B/Nm/055/565 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041103		4,85,617.00		
26/06/2020		B/C/057/-20		By Bill B/C/057/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2021057 Gst Invoice # : 2720210000043189		1,024.00		1024.00
26/06/2020		B/NM/057/606		By Bill B/Nm/057/606 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043189		8,429.00		9453.00
30/06/2020		REB15 0000176	211923	Chq. Rec		2,51,057.00		260510.00
30/06/2020		B/C/059/-16		By Bill B/C/059/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2021059 Gst Invoice # : 2720210000045160		1,124.00		261634.00
30/06/2020		B/NM/059/494		By Bill B/Nm/059/494 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045160		1,49,890.00		411524.00
01/07/2020		B/C/060/-39		By Bill B/C/060/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2021060 Gst Invoice # : 2720210000046077		2,365.00		413889.00
01/07/2020		B/NM/060/483		To Bill B/Nm/060/483 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046077	4,13,889.00			
02/07/2020		REB15 0000181	211924	Chq. Rec		3,02,988.00		302988.00
02/07/2020		B/NM/061/392		To Bill B/Nm/061/392 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046925	3,02,988.00			
03/07/2020		B/NM/062/414		By Bill B/Nm/062/414 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047707		2,08,693.00		208693.00
06/07/2020		B/NM/063/414		By Bill B/Nm/063/414 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048533		38,539.00		247232.00

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : 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.
07/07/2020		B/NM/064/480		By Bill B/Nm/064/480 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049465		1,146.00		248378.00
08/07/2020		PYNEFTR0002585	7005353	Pd. Towards Cr. In A/C	2,49,471.00		1,093.00	
08/07/2020		B/NM/065/478		By Bill B/Nm/065/478 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050388		1,093.00		
09/07/2020		PYNEFTR0002631	6010988	Pd. Towards Cr. In A/C	26,113.00		26,113.00	
09/07/2020		B/NM/066/550		By Bill B/Nm/066/550 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051357		26,113.00		
10/07/2020		B/NM/067/552		By Bill B/Nm/067/552 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052331		4,39,688.00		439688.00
13/07/2020		PYJULP 0000053	7005386	Pd. Towards Cr. In A/C	4,39,688.00			
13/07/2020		B/NM/068/481		By Bill B/Nm/068/481 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053374		22,056.00		22056.00
14/07/2020		B/NM/069/494		By Bill B/Nm/069/494 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054316		77,683.00		99739.00
15/07/2020		REB15 0000199		Neft		1,07,327.00		207066.00
15/07/2020		B/NM/070/431		To Bill B/Nm/070/431 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055314	2,07,066.00			
16/07/2020		REB15 0000201		Neft		1,71,226.00		171226.00
16/07/2020		B/NM/071/446		To Bill B/Nm/071/446 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056165	1,71,226.00			
17/07/2020		REB15 0000204		Neft		1,20,988.00		120988.00
17/07/2020		B/NM/072/468		To Bill B/Nm/072/468 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057106	1,20,988.00			
20/07/2020		B/NM/073/450		By Bill B/Nm/073/450 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058005		3,37,752.00		337752.00
21/07/2020		PYNEFTR0003250	7005454	Pd. Towards Cr. In A/C	9,65,336.00		6,27,584.00	
21/07/2020		B/NM/074/481		By Bill B/Nm/074/481 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000058950		6,27,584.00		
22/07/2020		B/NM/075/449		By Bill B/Nm/075/449 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059895		14,963.00		14963.00
23/07/2020		PYNEFTR0003339	7005469	Pd. Towards Cr. In A/C	2,70,310.00		2,55,347.00	
23/07/2020		B/NM/076/561		By Bill B/Nm/076/561 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060788		2,55,347.00		
24/07/2020		PYNEFTR0003419	6011736	Pd. Towards Cr. In A/C	1,31,566.00		1,31,566.00	
24/07/2020		B/NM/077/477		By Bill B/Nm/077/477 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061778		1,81,561.00		49995.00
27/07/2020		B/NM/078/514		To Bill B/Nm/078/514 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062735	49,995.00			
28/07/2020		PYNEFTR0003580	6011855	Pd. Towards Cr. In A/C	1,56,393.00		1,56,393.00	
28/07/2020		B/NM/079/490		By Bill B/Nm/079/490 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063733		1,56,393.00		
29/07/2020		PYNEFTR0003670	7005562	Pd. Towards Cr. In A/C	2,01,747.00		2,01,747.00	
29/07/2020		B/NM/080/454		By Bill B/Nm/080/454 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064726		2,01,747.00		
31/07/2020		B/NM/082/472		By Bill B/Nm/082/472 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066562		1,14,332.00		114332.00
03/08/2020		B/NM/083/445		To Bill B/Nm/083/445 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067463	93,122.00			21210.00

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : 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.
04/08/2020		PYNEFTR0004007	6012189	Pd. Towards Cr. In A/C	1,11,357.00		90,147.00	
04/08/2020		B/NM/084/470		By Bill B/Nm/084/470 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068362		90,147.00		
05/08/2020		PYNEFTR0004065	6012236	Pd. Towards Cr. In A/C	72,201.11		72,201.11	
05/08/2020		B/NM/085/432		By Bill B/Nm/085/432 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069235		1,08,909.00		36707.89
06/08/2020		PYNEFTR0004157	6012304	Pd. Towards Cr. In A/C	36,444.89			263.00
06/08/2020		B/NM/086/420		By Bill B/Nm/086/420 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070093		42,707.00		42970.00
07/08/2020		B/NM/087/422		To Bill B/Nm/087/422 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000070959	42,970.00			
10/08/2020		B/NM/088/483		By Bill B/Nm/088/483 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071823		96,614.00		96614.00
11/08/2020		B/NM/089/559		To Bill B/Nm/089/559 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072767	70,402.00			26212.00
13/08/2020		B/NM/091/533		To Bill B/Nm/091/533 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074869	31,228.00		5,016.00	
14/08/2020		REB15 0000247	434682	Chq. Rec		3,06,244.00		301228.00
14/08/2020		B/NM/092/526		To Bill B/Nm/092/526 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075861	3,01,228.00			
19/08/2020		B/NM/095/477		To Bill B/Nm/095/477 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000078980	1,20,393.00		1,20,393.00	
20/08/2020		JVDIVI 0001052		Being Journal Entry For Dividend For Scrip Skf India Rs 10/- @ 130 Per Share For 100 Shares Rd- Dt: 15/07/2020 00:00:00 {Scrip Code :\$472}		13,000.00	1,07,393.00	
20/08/2020		JVDIVI 0001053		Being Journal Entry For Dividend For Scrip Skf India Rs 10/- @ 130 Per Share For Tds 100 Shares Rd-Dt: 15/07/2020 00:00:00 {Scrip Code :\$472}	975.00		1,08,368.00	
20/08/2020		REB15 0000258		Neft		1,49,328.00		40960.00
20/08/2020		B/NM/096/557		To Bill B/Nm/096/557 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079909	28,935.00			12025.00
21/08/2020		B/NM/097/572		To Bill B/Nm/097/572 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000080942	39,982.00		27,957.00	
24/08/2020		REB15 0000265		Neft		1,25,929.00		97972.00
24/08/2020		B/NM/098/551		By Bill B/Nm/098/551 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000081965		19,220.00		117192.00
25/08/2020		B/NM/099/572		To Bill B/Nm/099/572 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083037	1,17,192.00			
26/08/2020		REB15 0000268		Neft		69,228.00		69228.00
26/08/2020		B/NM/100/562		To Bill B/Nm/100/562 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084109	69,228.00			
27/08/2020		REB15 0000271	434684	Chq. Rec		6,03,081.00		603081.00
27/08/2020		B/NM/101/562		To Bill B/Nm/101/562 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085186	3,63,756.00			239325.00
28/08/2020		B/NM/102/627		To Bill B/Nm/102/627 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086224	2,39,325.00			
31/08/2020		B/NM/103/603		By Bill B/Nm/103/603 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087304		2,00,571.00		200571.00
01/09/2020		REB15 0000285		Neft		2,00,000.00		400571.00
02/09/2020		JVSEPGO0000806		Delay Settlement Charges For The Month Of Aug	120.41			400450.59
02/09/2020		REB15 0000287		Neft		2,00,000.00		600450.59

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.
02/09/2020		B/NM/105/659		To Bill B/Nm/105/659 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089684	4,29,110.00			171340.59
04/09/2020		B/NM/107/352		By Bill B/Nm/107/352 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091401		26,542.00		197882.59
07/09/2020		REB15 0000300		Neft		2,00,000.00		397882.59
08/09/2020		REB15 0000303		Neft		1,57,415.41		555298.00
08/09/2020		B/NM/109/481		To Bill B/Nm/109/481 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000092987	1,97,963.00			357335.00
09/09/2020		B/NM/110/316		To Bill B/Nm/110/316 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093824	3,57,335.00			
10/09/2020		REB15 0000310		Neft		1,40,653.00		140653.00
10/09/2020		B/NM/111/433		To Bill B/Nm/111/433 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094577	1,40,653.00			
11/09/2020		B/NM/112/431		By Bill B/Nm/112/431 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095373		2,41,953.00		241953.00
15/09/2020		PYNEFTR0005846	7006046	Pd. Towards Cr. In A/C	2,92,555.00		50,602.00	
15/09/2020		B/NM/114/411		By Bill B/Nm/114/411 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097041		50,602.00		
18/09/2020		B/NM/117/438		By Bill B/Nm/117/438 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099551		16,547.00		16547.00
21/09/2020		JVDIVI 0001652		Being Journal Entry For Dividend For Scrip Hppl Limited. @ 9.75 Per Share For 363 Shares Rd-Dt: 05/07/2020 00:00:00 {Scrip Code :\$104}		3,539.25		20086.25
21/09/2020		JVDIVI 0001653		Being Journal Entry For Dividend For Scrip Hppl Limited. @ 9.75 Per Share For Tds 363 Shares Rd-Dt: 05/07/2020 00:00:00 {Scrip Code :\$104}	265.44			19820.81
22/09/2020		B/NM/119/515		By Bill B/Nm/119/515 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101197		5,081.00		24901.81
24/09/2020		B/NM/121/430		By Bill B/Nm/121/430 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103021		30,255.00		55156.81
25/09/2020		B/NM/122/379		To Bill B/Nm/122/379 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103819	50,586.00			4570.81
29/09/2020		B/NM/124/384		By Bill B/Nm/124/384 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105488		93,090.00		97660.81
30/09/2020		B/NM/125/378		By Bill B/Nm/125/378 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106236		16,141.00		113801.81
06/10/2020		B/NM/128/507		To Bill B/Nm/128/507 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108360	88,374.00			25427.81
07/10/2020		B/NM/129/423		By Bill B/Nm/129/423 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109351		2,15,655.00		241082.81
08/10/2020		B/NM/130/408		By Bill B/Nm/130/408 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110147		12,991.00		254073.81
12/10/2020		B/NM/132/420		By Bill B/Nm/132/420 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111708		51,581.00		305654.81
13/10/2020		B/NM/133/281		To Bill B/Nm/133/281 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112524	92,131.00			213523.81
14/10/2020		B/NM/134/412		By Bill B/Nm/134/412 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113345		35,123.00		248646.81
15/10/2020		B/NM/135/348		By Bill B/Nm/135/348 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114146		63,465.00		312111.81

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.
16/10/2020		B/NM/136/355		To Bill B/Nm/136/355 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114857	22,169.00			289942.81
19/10/2020		B/NM/137/410		To Bill B/Nm/137/410 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115622	1,50,575.00			139367.81
20/10/2020		B/NM/138/340		To Bill B/Nm/138/340 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116358	77,360.00			62007.81
21/10/2020		B/NM/139/383		By Bill B/Nm/139/383 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117086		24,849.00		86856.81
22/10/2020		B/NM/140/377		To Bill B/Nm/140/377 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117816	22,566.00			64290.81
23/10/2020		B/NM/141/468		By Bill B/Nm/141/468 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118751		2,80,821.00		345111.81
28/10/2020		B/NM/144/428		To Bill B/Nm/144/428 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121058	2,34,692.00			110419.81
02/11/2020		B/NM/146/334		To Bill B/Nm/146/334 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122666	4,802.00			105617.81
03/11/2020		B/NM/148/370		To Bill B/Nm/148/370 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124233	64,541.00			41076.81
09/11/2020		B/NM/152/421		By Bill B/Nm/152/421 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127166		96,765.00		137841.81
12/11/2020		B/NM/155/573		By Bill B/Nm/155/573 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129782		97,115.00		234956.81
13/11/2020		B/NM/156/488		By Bill B/Nm/156/488 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130737		47,084.00		282040.81
17/11/2020		B/NM/157/391		By Bill B/Nm/157/391 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131668		50,761.00		332801.81
20/11/2020		B/NM/161/573		By Bill B/Nm/161/573 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135016		66,793.00		399594.81
25/11/2020		B/NM/164/525		By Bill B/Nm/164/525 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138050		70,658.00		470252.81
26/11/2020		B/NM/165/508		By Bill B/Nm/165/508 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139011		15,273.00		485525.81
27/11/2020		B/NM/166/603		By Bill B/Nm/166/603 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140049		99,993.00		585518.81
01/12/2020		PYNEFTR0009475	7006695	Pd. Towards Cr. In A/C	5,00,000.00			85518.81
01/12/2020		B/NM/167/482		By Bill B/Nm/167/482 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141056		56,810.00		142328.81
02/12/2020		B/NM/168/565		By Bill B/Nm/168/565 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000141994		1,14,875.00		257203.81
03/12/2020		B/NM/169/539		By Bill B/Nm/169/539 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143030		40,167.00		297370.81
04/12/2020		B/NM/170/563		By Bill B/Nm/170/563 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144022		38,090.00		335460.81
07/12/2020		B/NM/171/612		By Bill B/Nm/171/612 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145026		77,274.00		412734.81
09/12/2020		B/NM/173/669		To Bill B/Nm/173/669 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147286	28,492.00			384242.81

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.
10/12/2020		B/NM/174/624		To Bill B/Nm/174/624 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148380	12,909.00			371333.81
11/12/2020		B/NM/175/636		By Bill B/Nm/175/636 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149473		1,65,526.00		536859.81
14/12/2020		B/NM/176/553		By Bill B/Nm/176/553 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150585		60,752.00		597611.81
15/12/2020		B/NM/177/623		By Bill B/Nm/177/623 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151617		1,37,695.00		735306.81
16/12/2020		B/NM/178/557		By Bill B/Nm/178/557 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152717		1,44,375.00		879681.81
17/12/2020		B/NM/179/576		By Bill B/Nm/179/576 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153701		17,528.00		897209.81
18/12/2020		B/NM/180/630		By Bill B/Nm/180/630 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154733		4,063.00		901272.81
18/12/2020		N/D/1217/52		By Bill N/D/1217/52 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000155789		3,105.00		904377.81
21/12/2020		B/NM/181/547		By Bill B/Nm/181/547 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000155789		44,721.00		949098.81
22/12/2020		B/NM/182/504		To Bill B/Nm/182/504 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156826	33,040.00			916058.81
23/12/2020		B/NM/183/635		To Bill B/Nm/183/635 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157870	79,493.00			836565.81
24/12/2020		B/NM/184/494		To Bill B/Nm/184/494 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159025	1,84,285.00			652280.81
28/12/2020		B/NM/185/592		By Bill B/Nm/185/592 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000159970		1,14,453.00		766733.81
29/12/2020		B/NM/186/600		To Bill B/Nm/186/600 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161040	3,206.00			763527.81
01/01/2021		B/NM/189/548		By Bill B/Nm/189/548 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164301		18,739.00		782266.81
05/01/2021		B/NM/191/533		By Bill B/Nm/191/533 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166318		74,285.00		856551.81
06/01/2021		B/NM/192/672		By Bill B/Nm/192/672 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167318		12,246.00		868797.81
08/01/2021		B/NM/194/784		To Bill B/Nm/194/784 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170190	49,182.00			819615.81
11/01/2021		PYNEFTR0012381		Pd. By Direct Payorder	6,00,000.00			219615.81
14/01/2021		B/NM/198/668		By Bill B/Nm/198/668 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175019		49,791.00		269406.81
15/01/2021		B/NM/199/695		By Bill B/Nm/199/695 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176184		40,880.00		310286.81
25/01/2021		B/NM/205/607		To Bill B/Nm/205/607 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182574	1,19,741.00			190545.81
27/01/2021		B/NM/206/593		To Bill B/Nm/206/593 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183712	32,016.00			158529.81
01/02/2021		B/NM/209/469		By Bill B/Nm/209/469 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186126		65,498.00		224027.81
02/02/2021		REB15 0000529		Neft		1,38,913.19		362941.00

MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : 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.
02/02/2021		B/NM/210/518		To Bill B/Nm/210/518 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187069	3,62,941.00			
08/02/2021		B/NM/214/694		By Bill B/Nm/214/694 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191843		50,839.00		50839.00
09/02/2021		B/NM/215/761		By Bill B/Nm/215/761 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193061		12,878.00		63717.00
10/02/2021		B/NM/216/638		To Bill B/Nm/216/638 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194358	50,607.00			13110.00
11/02/2021		B/NM/217/629		By Bill B/Nm/217/629 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196087		2,03,111.00		216221.00
12/02/2021		B/NM/218/544		To Bill B/Nm/218/544 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197167	37,493.00			178728.00
16/02/2021		B/NM/220/573		By Bill B/Nm/220/573 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199325		14,999.00		193727.00
23/02/2021		B/NM/225/697		By Bill B/Nm/225/697 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205002		23,503.00		217230.00
24/02/2021		B/NM/226/559		By Bill B/Nm/226/559 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206155		20,334.00		237564.00
02/03/2021		B/NM/230/781		To Bill B/Nm/230/781 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210708	39,156.00			198408.00
03/03/2021		JVDIVI 0002138		Being Journal Entry For Dividend For Scrip Indian Oil Corpn @ 7.5 Per Share For 475 Shares Rd-Dt: 09/02/2021 00:00:00 {Scrip Code :\$30965}		3,562.50		201970.50
03/03/2021		JVDIVI 0002139		Being Journal Entry For Dividend For Scrip Indian Oil Corpn @ 7.5 Per Share For Tds 475 Shares Rd-Dt: 09/02/2021 00:00:00 {Scrip Code :\$30965}	267.19			201703.31
03/03/2021		B/NM/231/675		To Bill B/Nm/231/675 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212025	49,283.00			152420.31
08/03/2021		JVDIVI 0002312		Being Journal Entry For Dividend For Scrip Bharat Petroleum Cor @ 16 Per Share For 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$547}		3,200.00		155620.31
08/03/2021		JVDIVI 0002313		Being Journal Entry For Dividend For Scrip Bharat Petroleum Cor @ 16 Per Share For Tds 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$547}	240.00			155380.31
09/03/2021		N/D/0308/52		By Bill N/D/0308/52 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000218522		10,024.00		165404.31
10/03/2021		B/NM/236/607		By Bill B/Nm/236/607 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218522		1,52,423.00		317827.31
10/03/2021		N/D/0309/57		To Bill N/D/0309/57 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000219620	26,639.00			291188.31
12/03/2021		B/NM/237/616		To Bill B/Nm/237/616 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219620	88,463.00			202725.31
12/03/2021		N/D/0310/57		To Bill N/D/0310/57 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000220720	2,388.00			200337.31
15/03/2021		B/NM/238/528		To Bill B/Nm/238/528 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220720	1,06,510.00			93827.31
15/03/2021		N/D/0312/57		By Bill N/D/0312/57 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222522		8,406.00		102233.31
16/03/2021		JVDIVI 0002541		Being Journal Entry For Dividend For Scrip Ongc-Eq-Rs.5/- @ 1.75 Per Share For 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$312}		350.00		102583.31
16/03/2021		JVDIVI 0002542		Being Journal Entry For Dividend For Scrip Ongc-Eq-Rs.5/- @ 1.75 Per Share For Tds 200 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :\$312}	26.25			102557.06

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.
17/03/2021		N/D/0316/52		To Bill N/D/0316/52 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224070	12,604.00			89953.06
18/03/2021		REB15 0000645		Neft		36,336.94		126290.00
18/03/2021		B/NM/241/564		To Bill B/Nm/241/564 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224070	1,21,464.00			4826.00
18/03/2021		N/D/0317/59		To Bill N/D/0317/59 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225796	4,826.00			
19/03/2021		N/D/0318/58		By Bill N/D/0318/58 For Ex: Nsef - Bt: Futures - Settlement=210318 Gst Invoice # : 2720210000226839		13,715.00		13715.00
22/03/2021		N/D/0319/55		To Bill N/D/0319/55 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227152	38,727.00		25,012.00	
23/03/2021		B/NM/244/525		By Bill B/Nm/244/525 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227152		1,17,417.00		92405.00
23/03/2021		N/D/0322/54		To Bill N/D/0322/54 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228177	39,714.00			52691.00
24/03/2021		REB15 0000665		Neft		1,50,000.00		202691.00
24/03/2021		B/NM/245/423		To Bill B/Nm/245/423 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228177	1,71,286.00			31405.00
24/03/2021		N/D/0323/55		By Bill N/D/0323/55 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229108		2,955.00		34360.00
25/03/2021		B/NM/246/466		To Bill B/Nm/246/466 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229108	1,12,563.00		78,203.00	
25/03/2021		N/D/0324/57		By Bill N/D/0324/57 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230033		23,350.00	54,853.00	
26/03/2021		B/NM/247/483		By Bill B/Nm/247/483 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230033		43,769.00	11,084.00	
26/03/2021		N/D/0325/57		By Bill N/D/0325/57 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000231031		58,669.00		47585.00
30/03/2021		B/NM/248/570		To Bill B/Nm/248/570 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231031	68,881.00		21,296.00	
30/03/2021		N/D/0326/51		To Bill N/D/0326/51 For Ex: Nsef - Bt: Futures - Settlement=210326 Gst Invoice # : 2720210000232130	77,738.00		99,034.00	
31/03/2021		PYMARP 0000124	6024789	Pd. Towards Cr. In A/C	6,615.00		1,05,649.00	
31/03/2021		B/NM/249/559		By Bill B/Nm/249/559 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232130		1,18,221.00		12572.00
31/03/2021		N/D/0330/50		To Bill N/D/0330/50 For Ex: Nsef - Bt: Futures - Settlement=210330 Gst Invoice # : 2720210000233201	12,573.00		1.00	

31/03/2021

By Balance C/F (Dr. Balance)

01.00

1,63,96,662.90	1,63,96,662.90
----------------	----------------

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

MEHTA EQUITIES LTD.