

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 : B33164**Name : NARENDRA KUMAR RANKA****Product : All Product****UCC Code: B33164****Address :** RIDDHI SIDDHI SADAN
SHIV NAGAR, PAHARA
NEAR BOHRA GANESH CIRCULE
UDAIPUR 313001 RAJASTHAN
INDIA**Mobile No. :** *****4844**Tel. No. :** *****4260**Email ID :** n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGBALSUM		To Balance B/F	2,320.86		2,320.86	
01/04/2021		OPNGBALSUM		To Balance B/F	1,33,661.10		1,35,981.96	
01/04/2021		OPNGBALSUM		By Balance B/F		3,35,010.21		199028.25
01/04/2021		OPNGBALSUM		To Balance B/F	1,29,882.00			69146.25
07/04/2021		B/NM/004/192		To Bill B/Nm/004/192 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001895	10,886.00			58260.25
08/04/2021		B/NM/005/209		To Bill B/Nm/005/209 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002876	36,680.00			21580.25
12/04/2021		B/NM/007/234		By Bill B/Nm/007/234 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004850		9,851.00		31431.25
15/04/2021		B/NM/008/231		By Bill B/Nm/008/231 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005973		52,575.00		84006.25
16/04/2021		B/NM/009/270		To Bill B/Nm/009/270 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007120	46,592.00			37414.25
16/04/2021		B/NM/010/179		To Bill B/Nm/010/179 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008269	35,671.00			1743.25
19/04/2021		B/NM/011/188		By Bill B/Nm/011/188 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009172		34,707.00		36450.25
22/04/2021		B/NM/013/200		By Bill B/Nm/013/200 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 27212200000011200		36,535.00		72985.25
23/04/2021		B/NM/014/192		By Bill B/Nm/014/192 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 27212200000012151		57,415.00		130400.25
26/04/2021		B/NM/015/183		To Bill B/Nm/015/183 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 27212200000013150	5,305.00			125095.25
27/04/2021		B/NM/016/188		By Bill B/Nm/016/188 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 27212200000014152		38,115.00		163210.25
28/04/2021		B/NM/017/207		To Bill B/Nm/017/207 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 27212200000015212	11,684.00			151526.25
29/04/2021		B/NM/018/200		By Bill B/Nm/018/200 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 27212200000016222		16,584.00		168110.25
30/04/2021		B/NM/019/249		By Bill B/Nm/019/249 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 27212200000017330		1,656.00		169766.25
03/05/2021		B/NM/020/223		By Bill B/Nm/020/223 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 27212200000018478		40,103.00		209869.25
04/05/2021		B/NM/021/271		To Bill B/Nm/021/271 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 27212200000019653	5,749.00			204120.25
05/05/2021		PYNEFTR0001318	7008630	Pd. Towards Cr. In A/C	2,59,137.25		55,017.00	
05/05/2021		B/NM/022/256		By Bill B/Nm/022/256 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 27212200000020868		55,017.00		
06/05/2021		B/NM/023/256		By Bill B/Nm/023/256 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 27212200000022002		45,455.00		45455.00
07/05/2021		B/NM/024/222		By Bill B/Nm/024/222 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 27212200000023182		21,255.00		66710.00

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10/05/2021		B/NM/025/236		By Bill B/Nm/025/236 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024287		35,853.00		102563.00
11/05/2021		B/NM/026/279		To Bill B/Nm/026/279 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025471	304.00			102259.00
12/05/2021		B/NM/027/290		By Bill B/Nm/027/290 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026761		59,502.00		161761.00
14/05/2021		B/NM/028/299		By Bill B/Nm/028/299 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028138		14,679.00		176440.00
17/05/2021		B/NM/029/309		By Bill B/Nm/029/309 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029514		35,821.00		212261.00
18/05/2021		B/NM/030/274		To Bill B/Nm/030/274 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030928	1,864.00			210397.00
19/05/2021		B/NM/031/237		To Bill B/Nm/031/237 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032202	23,362.00			187035.00
20/05/2021		B/NM/032/245		To Bill B/Nm/032/245 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033371	10,769.00			176266.00
21/05/2021		B/NM/033/264		By Bill B/Nm/033/264 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034632		31,197.00		207463.00
24/05/2021		B/NM/034/249		To Bill B/Nm/034/249 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035873	20,836.00			186627.00
25/05/2021		B/NM/035/266		To Bill B/Nm/035/266 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037111	40,757.00			145870.00
27/05/2021		PYNEFTR0002428	7008932	Pd. Towards Cr. In A/C	2,90,178.00		1,44,308.00	
27/05/2021		B/NM/036/273		By Bill B/Nm/036/273 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038472		1,44,308.00		
28/05/2021		B/NM/037/287		By Bill B/Nm/037/287 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039798		23,778.00		23778.00
28/05/2021		B/NM/038/272		To Bill B/Nm/038/272 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041088	1,047.00			22731.00
29/05/2021		REMA 0001883		Credit Recd		55,000.00		77731.00
31/05/2021		B/NM/039/300		To Bill B/Nm/039/300 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042423	14,111.00			63620.00
01/06/2021		B/NM/040/304		To Bill B/Nm/040/304 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043823	45,584.00			18036.00
02/06/2021		B/NM/041/275		To Bill B/Nm/041/275 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045128	15,281.00			2755.00
03/06/2021		REJUN 0000161		Credit Recd		50,000.00		52755.00
03/06/2021		B/NM/042/262		By Bill B/Nm/042/262 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046400		30,947.00		83702.00
04/06/2021		B/NM/043/244		To Bill B/Nm/043/244 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047601	72,823.00			10879.00
07/06/2021		REB33 0000076	IMPS	Imps Recd		55,000.00		65879.00
07/06/2021		B/NM/044/272		By Bill B/Nm/044/272 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048867		1,492.00		67371.00
08/06/2021		B/NM/045/305		To Bill B/Nm/045/305 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050235	48,796.00			18575.00
09/06/2021		B/NM/046/316		To Bill B/Nm/046/316 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051918	9,780.00			8795.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/06/2021		B/NM/047/333		By Bill B/Nm/047/333 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053294		259.00		9054.00
11/06/2021		REJUN 0000798		Credit Recd		80,000.00		89054.00
11/06/2021		B/C/048/-39		By Bill B/C/048/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000054749		784.00		89838.00
11/06/2021		B/NM/048/328		To Bill B/Nm/048/328 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054749	54,988.00			34850.00
14/06/2021		B/NM/049/250		By Bill B/Nm/049/250 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056212		9,796.00		44646.00
15/06/2021		B/NM/050/310		To Bill B/Nm/050/310 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057623	33,941.00			10705.00
16/06/2021		B/NM/051/280		By Bill B/Nm/051/280 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059107		26,567.00		37272.00
17/06/2021		B/NM/052/275		To Bill B/Nm/052/275 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060538	8,647.00			28625.00
18/06/2021		B/NM/053/258		By Bill B/Nm/053/258 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061820		39,917.00		68542.00
21/06/2021		B/NM/054/278		To Bill B/Nm/054/278 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063157	12,783.00			55759.00
22/06/2021		B/C/055/-75		By Bill B/C/055/-75 For Ex: Bse - Bt: Odd Lot - Settlement=2122055 Gst Invoice # : 2721220000064585		2,937.00		58696.00
22/06/2021		B/NM/055/289		By Bill B/Nm/055/289 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064585		1,26,028.00		184724.00
23/06/2021		B/NM/056/245		To Bill B/Nm/056/245 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065980	10,119.00			174605.00
25/06/2021		B/NM/058/277		By Bill B/Nm/058/277 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068583		18,926.00		193531.00
28/06/2021		B/NM/059/287		To Bill B/Nm/059/287 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069914	4,999.00			188532.00
29/06/2021		PYNEFTR0004971	7009631	Pd. Towards Cr. In A/C	2,05,884.00		17,352.00	
29/06/2021		B/NM/060/244		By Bill B/Nm/060/244 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071207		17,352.00		
30/06/2021		B/NM/061/253		By Bill B/Nm/061/253 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072450		1,978.00		1978.00
01/07/2021		REJUL 0000031		Credit Recd		75,000.00		76978.00
02/07/2021		B/NM/063/249		To Bill B/Nm/063/249 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000074983	53,710.00			23268.00
05/07/2021		REB33 0000109	NEFT	Neft Recvied		80,000.00		103268.00
05/07/2021		B/NM/064/230		To Bill B/Nm/064/230 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076231	55,747.00			47521.00
06/07/2021		B/NM/065/235		To Bill B/Nm/065/235 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077411	28,885.00			18636.00
07/07/2021		B/NM/066/288		To Bill B/Nm/066/288 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078753	7,913.00			10723.00
08/07/2021		B/NM/067/318		By Bill B/Nm/067/318 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080212		16,584.00		27307.00
09/07/2021		B/NM/068/262		By Bill B/Nm/068/262 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081647		20,448.00		47755.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/07/2021		B/NM/069/236		To Bill B/Nm/069/236 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082910	3,630.00			44125.00
13/07/2021		B/NM/070/216		By Bill B/Nm/070/216 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084154		8,727.00		52852.00
14/07/2021		B/NM/071/239		By Bill B/Nm/071/239 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085355		39,855.00		92707.00
15/07/2021		B/NM/072/226		To Bill B/Nm/072/226 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086717	46,076.00			46631.00
16/07/2021		B/NM/073/229		By Bill B/Nm/073/229 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088030		15,428.00		62059.00
19/07/2021		B/NM/074/226		By Bill B/Nm/074/226 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089294		3,29,359.00		391418.00
22/07/2021		B/NM/076/305		To Bill B/Nm/076/305 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092025	4,721.00			386697.00
23/07/2021		B/NM/077/269		By Bill B/Nm/077/269 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093627		40,578.00		427275.00
26/07/2021		B/NM/078/222		To Bill B/Nm/078/222 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094905	24,268.00			403007.00
27/07/2021		B/NM/079/294		To Bill B/Nm/079/294 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096272	35,041.00			367966.00
29/07/2021		B/NM/081/256		To Bill B/Nm/081/256 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099259	11,234.00			356732.00
30/07/2021		B/L0/082/1		To Bill B/L0/082/1 For Ex: Bsem - Bt: Liquid Same Day - Settlement=2122082	1,99,992.00			156740.00
30/07/2021		B/NM/082/234		To Bill B/Nm/082/234 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100311	87,229.00			69511.00
02/08/2021		B/NM/083/275		To Bill B/Nm/083/275 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101628	10,856.00			58655.00
03/08/2021		B/NM/084/280		By Bill B/Nm/084/280 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103041		12,496.00		71151.00
04/08/2021		B/NM/085/262		To Bill B/Nm/085/262 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104401	51,266.00			19885.00
05/08/2021		REAUG 0000383		Credit Recd		55,000.00		74885.00
05/08/2021		B/NM/086/287		By Bill B/Nm/086/287 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105767		40,408.00		115293.00
06/08/2021		B/NM/087/268		To Bill B/Nm/087/268 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107119	72,603.00			42690.00
09/08/2021		B/NM/088/221		By Bill B/Nm/088/221 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108452		13,924.00		56614.00
10/08/2021		B/NM/089/234		To Bill B/Nm/089/234 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109684	52,981.00			3633.00
11/08/2021		REB33 0000165	IMPS	Recd		1,11,111.00		114744.00
11/08/2021		B/NM/090/226		By Bill B/Nm/090/226 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110937		9,665.00		124409.00
12/08/2021		B/NM/091/229		To Bill B/Nm/091/229 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112197	91,144.00			33265.00
12/08/2021		JVAUGGO0002030		DEMAT/PLEDGE/UNPLEDGE CHARGES B33164-B33-00359836	24.00			33241.00
13/08/2021		B/NM/092/244		By Bill B/Nm/092/244 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113442		49,425.00		82666.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2021		B/NM/093/234		By Bill B/Nm/093/234 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114678		34,110.00		116776.00
18/08/2021		B/NM/094/238		By Bill B/Nm/094/238 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115891		92,258.00		209034.00
18/08/2021		B/NM/095/221		To Bill B/Nm/095/221 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117077	15,135.00			193899.00
23/08/2021		B/NM/097/182		To Bill B/Nm/097/182 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000119723	13,548.00			180351.00
24/08/2021		B/NM/098/237		By Bill B/Nm/098/237 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120532		3,194.00		183545.00
25/08/2021		B/NM/099/194		To Bill B/Nm/099/194 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122058	57,021.00			126524.00
26/08/2021		B/NM/100/206		By Bill B/Nm/100/206 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122862		4,403.00		130927.00
27/08/2021		JVINTEX0000040		Inter Exchange Jv As On 27Aug2021	2,51,888.89		1,20,961.89	
27/08/2021		JVINTEX0000041		Inter Exchange Jv As On 27Aug2021		2,51,888.89		130927.00
27/08/2021		B/NM/101/192		To Bill B/Nm/101/192 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000123950	7,563.00			123364.00
30/08/2021		B/NM/102/178		To Bill B/Nm/102/178 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000124965	25,768.00			97596.00
31/08/2021		B/NM/103/194		By Bill B/Nm/103/194 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000125989		9,951.00		107547.00
01/09/2021		B/NM/104/223		To Bill B/Nm/104/223 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127452	31,971.00			75576.00
03/09/2021		B/NM/106/191		By Bill B/Nm/106/191 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000129666		119.00		75695.00
06/09/2021		B/NM/107/234		By Bill B/Nm/107/234 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130811		33,061.00		108756.00
07/09/2021		B/NM/108/235		To Bill B/Nm/108/235 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132024	12,986.00			95770.00
08/09/2021		B/NM/109/178		By Bill B/Nm/109/178 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133154		11,937.00		107707.00
09/09/2021		JVSEP1 0001021		Excess Stamp Duty Charged Trade Dated 23/08/2021 Client Code B33164 Sett No.2122099		2.00		107709.00
09/09/2021		B/NM/110/200		By Bill B/Nm/110/200 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134231		27,982.00		135691.00
13/09/2021		B/NM/111/176		To Bill B/Nm/111/176 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135338	191.00			135500.00
14/09/2021		B/NM/112/210		By Bill B/Nm/112/210 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136471		3,436.00		138936.00
15/09/2021		B/NM/113/202		By Bill B/Nm/113/202 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137595		8,627.00		147563.00
16/09/2021		B/NM/114/259		By Bill B/Nm/114/259 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138716		51,956.00		199519.00
17/09/2021		B/NM/115/271		By Bill B/Nm/115/271 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140045		42,765.00		242284.00
18/09/2021		PYNEFTR0013332	6036542	Pd. Towards Cr. In A/C	1,75,161.40			67122.60
20/09/2021		B/NM/116/290		To Bill B/Nm/116/290 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141411	21,927.00			45195.60

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.
21/09/2021		B/NM/117/267		By Bill B/Nm/117/267 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142791		91,024.00		136219.60
22/09/2021		B/NM/118/244		By Bill B/Nm/118/244 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144044		14,981.00		151200.60
23/09/2021		B/NM/119/211		To Bill B/Nm/119/211 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145230	4,555.00			146645.60
24/09/2021		B/NM/120/253		By Bill B/Nm/120/253 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146376		69,689.00		216334.60
27/09/2021		B/NM/121/254		By Bill B/Nm/121/254 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000147589		43,869.00		260203.60
28/09/2021		B/NM/122/263		By Bill B/Nm/122/263 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148877		1,07,107.00		367310.60
29/09/2021		B/NM/123/226		To Bill B/Nm/123/226 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150148	34,778.00			332532.60
30/09/2021		B/NM/124/261		To Bill B/Nm/124/261 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151369	6,602.00			325930.60
01/10/2021		B/NM/125/266		To Bill B/Nm/125/266 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152702	45,918.00			280012.60
04/10/2021		B/NM/126/227		To Bill B/Nm/126/227 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000153959	74,345.00			205667.60
05/10/2021		B/NM/127/244		To Bill B/Nm/127/244 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155219	54,755.00			150912.60
06/10/2021		B/NM/128/267		By Bill B/Nm/128/267 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156446		2,945.00		153857.60
07/10/2021		B/NM/129/312		To Bill B/Nm/129/312 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157802	19,137.00			134720.60
08/10/2021		B/NM/130/292		To Bill B/Nm/130/292 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159199	5,171.00			129549.60
11/10/2021		B/NM/131/251		By Bill B/Nm/131/251 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160544		625.00		130174.60
12/10/2021		B/NM/132/287		To Bill B/Nm/132/287 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161925	54,619.00			75555.60
13/10/2021		B/NM/133/302		To Bill B/Nm/133/302 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163298	22,309.00			53246.60
14/10/2021		B/NM/134/267		To Bill B/Nm/134/267 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164706	14,802.00			38444.60
18/10/2021		B/NM/135/361		By Bill B/Nm/135/361 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166181		32,547.00		70991.60
20/10/2021		B/NM/136/314		To Bill B/Nm/136/314 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167727	42,543.00			28448.60
21/10/2021		B/ML/137/1		By Bill B/ML/137/1 For Ex: Bsem - Bt: Mutual Funds - Settlement=2122137 Gst Invoice # : 2721220000172379		1,00,167.94		128616.54
21/10/2021		B/NM/137/332		To Bill B/Nm/137/332 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169293	12,966.00			115650.54
21/10/2021		B/NM/138/341		To Bill B/Nm/138/341 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170921	59,600.00			56050.54
22/10/2021		B/NM/139/284		To Bill B/Nm/139/284 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172379	26,840.00			29210.54

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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.
25/10/2021		B/NM/140/252		By Bill B/Nm/140/252 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173703		61,547.00		90757.54
26/10/2021		B/NM/141/259		By Bill B/Nm/141/259 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174946		1,36,710.00		227467.54
27/10/2021		B/NM/142/241		To Bill B/Nm/142/241 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176285	21,829.00			205638.54
28/10/2021		B/NM/143/219		By Bill B/Nm/143/219 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177464		534.00		206172.54
29/10/2021		B/NM/144/197		To Bill B/Nm/144/197 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178552	26,998.00			179174.54
01/11/2021		B/NM/145/250		To Bill B/Nm/145/250 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000179712	1,00,067.00			79107.54
02/11/2021		B/NM/146/238		By Bill B/Nm/146/238 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000180991		9,036.00		88143.54
03/11/2021		B/NM/147/207		To Bill B/Nm/147/207 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182464	13,678.00			74465.54
08/11/2021		B/NM/148/203		By Bill B/Nm/148/203 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183215		1,562.00		76027.54
09/11/2021		B/NM/149/217		To Bill B/Nm/149/217 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184290	11,094.00			64933.54
10/11/2021		B/NM/151/233		To Bill B/Nm/151/233 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186509	1,047.00			63886.54
11/11/2021		B/NM/152/241		By Bill B/Nm/152/241 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187726		14,843.00		78729.54
12/11/2021		B/NM/153/265		By Bill B/Nm/153/265 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000188976		11,252.00		89981.54
15/11/2021		B/NM/154/204		To Bill B/Nm/154/204 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190332	30,039.00			59942.54
16/11/2021		B/NM/155/223		To Bill B/Nm/155/223 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191492	24,908.00			35034.54
17/11/2021		B/NM/156/256		To Bill B/Nm/156/256 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192694	28,759.00			6275.54
22/11/2021		RENOV 0001445		Credit Recd		51,000.00		57275.54
22/11/2021		B/NM/158/210		By Bill B/Nm/158/210 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195155		8,649.00		65924.54
23/11/2021		B/NM/159/274		To Bill B/Nm/159/274 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196345	30,474.00			35450.54
24/11/2021		B/NM/160/247		To Bill B/Nm/160/247 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197715	15,053.00			20397.54
25/11/2021		B/NM/161/204		By Bill B/Nm/161/204 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198894		53,645.00		74042.54
26/11/2021		B/NM/162/221		To Bill B/Nm/162/221 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200012	17,796.00			56246.54
29/11/2021		B/NM/163/209		To Bill B/Nm/163/209 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201151	17,982.00			38264.54
30/11/2021		B/NM/164/321		By Bill B/Nm/164/321 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202420		27,975.00		66239.54

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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.
01/12/2021		B/NM/165/208		To Bill B/Nm/165/208 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203812	47,690.00			18549.54
02/12/2021		B/NM/166/185		By Bill B/Nm/166/185 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204915		19,225.00		37774.54
03/12/2021		B/NM/167/189		By Bill B/Nm/167/189 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206017		24,975.00		62749.54
06/12/2021		B/NM/168/200		To Bill B/Nm/168/200 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207041	24,610.00			38139.54
07/12/2021		B/NM/169/220		To Bill B/Nm/169/220 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208098	12,549.00			25590.54
08/12/2021		B/NM/170/207		By Bill B/Nm/170/207 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209207		14,690.00		40280.54
09/12/2021		B/NM/171/191		To Bill B/Nm/171/191 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210325	16,056.00			24224.54
10/12/2021		REB33 0000314	NEFT	Neft Rec		55,000.00		79224.54
10/12/2021		B/NM/172/209		To Bill B/Nm/172/209 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211424	12,919.00			66305.54
13/12/2021		JVINTEX0001050		Interexchange Financial Offsetting Dr/Cr		2,14,036.40		280341.94
13/12/2021		JVINTEX0001051		Interexchange Financial Offsetting Dr/Cr	2,14,036.40			66305.54
13/12/2021		B/NM/173/240		To Bill B/Nm/173/240 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212555	56,810.00			9495.54
14/12/2021		REB33 0000325	NEFT	Neft Rec		55,000.00		64495.54
14/12/2021		B/NM/174/242		To Bill B/Nm/174/242 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213786	9,541.00			54954.54
15/12/2021		REB33 0000329	NEFT	Neft Rec		44,000.00		98954.54
15/12/2021		B/NM/175/220		To Bill B/Nm/175/220 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000214997	50,935.00			48019.54
15/12/2021		JVDECGO0000332		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B33164-B33-00359836	24.00			47995.54
16/12/2021		B/NM/176/241		To Bill B/Nm/176/241 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216212	15,044.00			32951.54
17/12/2021		B/NM/177/253		To Bill B/Nm/177/253 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217454	28,279.00			4672.54
21/12/2021		B/NM/179/281		By Bill B/Nm/179/281 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220091		18,129.00		22801.54
22/12/2021		B/NM/180/249		To Bill B/Nm/180/249 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221187	25,186.00		2,384.46	
23/12/2021		B/NM/181/188		By Bill B/Nm/181/188 For Ex: Bse - Bt: Depository - Settlement=2122181 Gst Invoice # : 2721220000222402		10,660.00		8275.54
28/12/2021		REB33 0000359	IMPS	Neft Rec		11,000.00		19275.54
28/12/2021		B/NM/184/198		To Bill B/Nm/184/198 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225811	8,039.00			11236.54
29/12/2021		B/NM/185/187		To Bill B/Nm/185/187 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000226954	6,955.00			4281.54
30/12/2021		B/NM/186/217		By Bill B/Nm/186/217 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000228035		11,150.00		15431.54
04/01/2022		B/NM/189/266		To Bill B/Nm/189/266 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231555	1,467.00			13964.54
05/01/2022		REJAN 0000222		Credit Recd		25,000.00		38964.54

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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.
05/01/2022		B/NM/190/224		To Bill B/Nm/190/224 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233169	29,228.00			9736.54
07/01/2022		B/NM/192/264		By Bill B/Nm/192/264 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235491		6,069.00		15805.54
10/01/2022		B/NM/193/261		To Bill B/Nm/193/261 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236838	18,817.00		3,011.46	
11/01/2022		B/NM/194/260		By Bill B/Nm/194/260 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238164		15,512.00		12500.54
12/01/2022		B/NM/195/285		By Bill B/Nm/195/285 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239513		35,071.00		47571.54
14/01/2022		B/NM/197/286		By Bill B/Nm/197/286 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242486		49,884.00		97455.54
19/01/2022		B/NM/200/296		By Bill B/Nm/200/296 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246861		16,046.00		113501.54
21/01/2022		PYNEFTR0024435	6045536	Pd. Towards Cr. In A/C	1,49,774.00		36,272.46	
21/01/2022		B/NM/202/284		By Bill B/Nm/202/284 For Ex: Bse - Bt: Depository - Settlement=2122202 Gst Invoice # : 2721220000249840		36,273.00		.54
24/01/2022		B/NM/203/257		By Bill B/Nm/203/257 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251153		1,08,723.00		108723.54
27/01/2022		B/NM/205/320		To Bill B/Nm/205/320 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254017	26,303.00			82420.54
28/01/2022		B/NM/206/247		To Bill B/Nm/206/247 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255687	31,041.00			51379.54
01/02/2022		B/NM/208/233		To Bill B/Nm/208/233 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258003	22,564.00			28815.54
03/02/2022		B/NM/210/225		By Bill B/Nm/210/225 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260465		26,637.00		55452.54
03/02/2022		JVFEBGO0000149		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B33164-B33-00359836	12.00			55440.54
03/02/2022 By Balance C/F (Cr. Balance)					55,440.54			
					47,36,885.44	47,36,885.44		

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

MEHTA EQUITIES LTD.