

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

Product : All Product

Name : NARENDRA KUMAR RANKA

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.
30/03/2020		OPNGB33BSE0		TO OPENING BALANCE B/F	96,341.11		96,341.11	
30/03/2020		OPNGB33BSEM0		TO OPENING BALANCE B/F	1,33,661.10		2,30,002.21	
30/03/2020		OPNGB33NSE0		BY OPENING BALANCE B/F		3,35,010.21		105008.00
30/03/2020		OPNGB33NSEF0		TO OPENING BALANCE B/F	1,29,882.00		24,874.00	
03/04/2020		B/NM/001-292		To Bill B/Nm/001-292 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169849	2,653.00		27,527.00	
07/04/2020		B/NM/002-297		By Bill B/Nm/002-297 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170429		15,975.00	11,552.00	
07/04/2020		B/NM/003/280		By Bill B/Nm/003/280 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000125		7,437.00	4,115.00	
08/04/2020		B/NM/004/317		To Bill B/Nm/004/317 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000782	25,371.00		29,486.00	
09/04/2020		B/NM/005/360		By Bill B/Nm/005/360 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001412		20,122.00	9,364.00	
13/04/2020		B/NM/006/347		By Bill B/Nm/006/347 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 2720210000001958		14,351.00		4987.00
15/04/2020		B/NM/007/369		By Bill B/Nm/007/369 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002651		3,962.00		8949.00
16/04/2020		B/NM/008/402		To Bill B/Nm/008/402 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003276	7,383.00			1566.00
17/04/2020		B/NM/009/397		To Bill B/Nm/009/397 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004099	29,176.00		27,610.00	
18/04/2020		REAPR 0000560	IMPS	Imps-010916819195-Narendra Kumar Ranka-H		1,00,000.00		72390.00
20/04/2020		B/NM/010/319		To Bill B/Nm/010/319 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004808	24,630.00			47760.00
21/04/2020		B/NM/011/421		To Bill B/Nm/011/421 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005477	23,266.00			24494.00
22/04/2020		B/NM/012/394		By Bill B/Nm/012/394 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006328		13,990.00		38484.00
23/04/2020		B/NM/013/416		By Bill B/Nm/013/416 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006926		58,451.00		96935.00
24/04/2020		B/NM/014/401		By Bill B/Nm/014/401 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007661		31,549.00		128484.00
27/04/2020		B/NM/015/367		By Bill B/Nm/015/367 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008372		13,579.00		142063.00
28/04/2020		B/NM/016/426		To Bill B/Nm/016/426 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009272	25,943.00			116120.00
29/04/2020		B/NM/017/353		To Bill B/Nm/017/353 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009852	54,784.00			61336.00
30/04/2020		B/NM/018/350		By Bill B/Nm/018/350 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010542		10,021.00		71357.00
02/05/2020		JVMAY 0000090		Delay Settlement Charges For April 2020	127.49			71229.51

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
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04/05/2020		B/NM/019/405		To Bill B/Nm/019/405 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011409	16,426.00			54803.51
05/05/2020		B/NM/020/491		By Bill B/Nm/020/491 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012043		49,632.00		104435.51
08/05/2020		B/NM/022/394		By Bill B/Nm/022/394 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013799		19,991.00		124426.51
11/05/2020		B/NM/023/400		To Bill B/Nm/023/400 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014514	20,836.00			103590.51
12/05/2020		B/NM/025/388		To Bill B/Nm/025/388 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015900	8,846.00			94744.51
13/05/2020		B/NM/026/310		To Bill B/Nm/026/310 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016643	41,358.00			53386.51
14/05/2020		B/NM/027/406		To Bill B/Nm/027/406 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017349	7,159.00			46227.51
15/05/2020		B/NM/028/430		By Bill B/Nm/028/430 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018128		47,922.00		94149.51
18/05/2020		B/NM/029/391		By Bill B/Nm/029/391 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018920		56,958.00		151107.51
19/05/2020		B/NM/030/268		To Bill B/Nm/030/268 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019635	20,485.00			130622.51
20/05/2020		B/NM/031/470		To Bill B/Nm/031/470 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020394	8,341.00			122281.51
21/05/2020		B/NM/032/359		By Bill B/Nm/032/359 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021216		8,596.00		130877.51
22/05/2020		B/NM/033/331		To Bill B/Nm/033/331 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021926	33,822.00			97055.51
26/05/2020		B/NM/034/351		To Bill B/Nm/034/351 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022629	3,478.00			93577.51
27/05/2020		B/NM/035/429		By Bill B/Nm/035/429 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023371		3,159.00		96736.51
28/05/2020		B/NM/036/342		By Bill B/Nm/036/342 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024196		22,633.00		119369.51
29/05/2020		B/NM/037/409		By Bill B/Nm/037/409 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000024974		41,043.00		160412.51
01/06/2020		B/NM/038/441		To Bill B/Nm/038/441 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025804	17,667.00			142745.51
02/06/2020		B/NM/039/468		By Bill B/Nm/039/468 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026836		34,870.00		177615.51
03/06/2020		B/NM/040/492		By Bill B/Nm/040/492 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027640		36,531.00		214146.51
04/06/2020		B/NM/041/478		By Bill B/Nm/041/478 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028529		13,395.00		227541.51
05/06/2020		PYNEFTR0001421	7005000	Pd. Towards Cr. In A/C	2,11,675.51			15866.00
05/06/2020		B/NM/042/551		To Bill B/Nm/042/551 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029442	15,866.00			
08/06/2020		B/NM/043/440		By Bill B/Nm/043/440 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030342		90,802.00		90802.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/06/2020		B/NM/045/583		By Bill B/Nm/045/583 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032106		34,372.00		125174.00
11/06/2020		B/NM/046/495		To Bill B/Nm/046/495 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033088	21,418.00			103756.00
12/06/2020		B/NM/047/445		To Bill B/Nm/047/445 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000033965	15,536.00			88220.00
15/06/2020		B/NM/048/497		To Bill B/Nm/048/497 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034802	7,529.00			80691.00
16/06/2020		B/NM/049/489		To Bill B/Nm/049/489 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035709	46,994.00			33697.00
18/06/2020		B/NM/051/489		To Bill B/Nm/051/489 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037447	60,871.00		27,174.00	
19/06/2020		B/NM/052/421		By Bill B/Nm/052/421 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038296		20,366.00	6,808.00	
22/06/2020		B/NM/053/520		By Bill B/Nm/053/520 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039140		49,755.00		42947.00
23/06/2020		B/NM/054/543		To Bill B/Nm/054/543 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040247	39,728.00			3219.00
24/06/2020		B/NM/055/575		By Bill B/Nm/055/575 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041134		2,617.00		5836.00
25/06/2020		B/NM/056/574		To Bill B/Nm/056/574 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042207	29,201.00		23,365.00	
26/06/2020		REJUN 0000748		Imps-017810889645-Narendra Kumar Ranka-H		1,50,000.00		126635.00
26/06/2020		B/NM/057/621		To Bill B/Nm/057/621 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043226	82,036.00			44599.00
29/06/2020		B/NM/058/486		By Bill B/Nm/058/486 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044241		1,926.00		46525.00
30/06/2020		B/NM/059/506		By Bill B/Nm/059/506 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045187		31,834.00		78359.00
01/07/2020		B/NM/060/491		By Bill B/Nm/060/491 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046101		4,100.00		82459.00
02/07/2020		B/NM/061/400		By Bill B/Nm/061/400 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046949		9,532.00		91991.00
03/07/2020		B/NM/062/424		To Bill B/Nm/062/424 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047728	33,151.00			58840.00
06/07/2020		B/NM/063/432		By Bill B/Nm/063/432 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048563		6,699.00		65539.00
07/07/2020		B/NM/064/488		To Bill B/Nm/064/488 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049489	7,926.00			57613.00
08/07/2020		B/NM/065/496		By Bill B/Nm/065/496 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050422		4,128.00		61741.00
09/07/2020		B/NM/066/566		By Bill B/Nm/066/566 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051392		33,501.00		95242.00
10/07/2020		B/NM/067/569		To Bill B/Nm/067/569 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052364	17,189.00			78053.00
13/07/2020		B/NM/068/492		To Bill B/Nm/068/492 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053400	40,244.00			37809.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2020		B/NM/069/525		To Bill B/Nm/069/525 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054345	170.00			37639.00
15/07/2020		B/NM/070/445		To Bill B/Nm/070/445 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055339	10,202.00			27437.00
16/07/2020		B/NM/071/470		To Bill B/Nm/071/470 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056193	15,203.00			12234.00
17/07/2020		B/NM/072/481		To Bill B/Nm/072/481 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057129	18,917.00		6,683.00	
20/07/2020		B/NM/073/460		By Bill B/Nm/073/460 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058030		23,225.00		16542.00
21/07/2020		B/NM/074/492		To Bill B/Nm/074/492 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000058978	53,706.00		37,164.00	
22/07/2020		REJUL 0000783		Imps-020414043003-Narendra Kumar Ranka-H		1,00,000.00		62836.00
22/07/2020		B/NM/075/464		To Bill B/Nm/075/464 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059925	18,758.00			44078.00
23/07/2020		B/NM/076/576		To Bill B/Nm/076/576 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060821	30,065.00			14013.00
24/07/2020		B/NM/077/491		By Bill B/Nm/077/491 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061808		22,566.00		36579.00
27/07/2020		B/NM/078/529		To Bill B/Nm/078/529 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062774	11,050.00			25529.00
28/07/2020		B/NM/079/509		To Bill B/Nm/079/509 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063766	17,343.00			8186.00
29/07/2020		B/NM/080/469		To Bill B/Nm/080/469 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064755	1,785.00			6401.00
30/07/2020		B/NM/081/464		By Bill B/Nm/081/464 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065639		5,423.00		11824.00
31/07/2020		B/NM/082/486		To Bill B/Nm/082/486 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066591	10,648.00			1176.00
03/08/2020		B/NM/083/457		By Bill B/Nm/083/457 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067488		12,409.00		13585.00
04/08/2020		B/NM/084/481		By Bill B/Nm/084/481 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068393		43,122.00		56707.00
05/08/2020		B/NM/085/447		To Bill B/Nm/085/447 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069272	10,000.00			46707.00
06/08/2020		B/NM/086/440		To Bill B/Nm/086/440 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070114	9,486.00			37221.00
07/08/2020		B/NM/087/434		To Bill B/Nm/087/434 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000070985	13,178.00			24043.00
10/08/2020		B/NM/088/494		To Bill B/Nm/088/494 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071851	9,970.00			14073.00
11/08/2020		B/NM/089/572		By Bill B/Nm/089/572 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072799		23,556.00		37629.00
12/08/2020		B/NM/090/219		By Bill B/Nm/090/219 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073897		55,483.00		93112.00
13/08/2020		B/C/091/-21		By Bill B/C/091/-21 For Ex: Bse - Bt: Odd Lot - Settlement=2021091 Gst Invoice # : 2720210000074897		5,731.00		98843.00

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13/08/2020		B/NM/091/545		To Bill B/Nm/091/545 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074897	26,280.00			72563.00
14/08/2020		B/NM/092/538		To Bill B/Nm/092/538 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075888	2,332.00			70231.00
17/08/2020		B/NM/093/592		By Bill B/Nm/093/592 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076900		14,972.00		85203.00
18/08/2020		B/NM/094/594		By Bill B/Nm/094/594 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077952		3,283.00		88486.00
19/08/2020		B/NM/095/486		To Bill B/Nm/095/486 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079000	7,413.00			81073.00
20/08/2020		B/NM/096/571		By Bill B/Nm/096/571 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079945		26,380.00		107453.00
21/08/2020		B/NM/097/588		To Bill B/Nm/097/588 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000080970	21,174.00			86279.00
24/08/2020		JVDIVI 0001098		Tata Steel Ltd.@10.00 Dividend Credited		250.00		86529.00
24/08/2020		JVDIVI 0001099		Tata Steel Ltd.@10.00 Dividend Credited	18.75			86510.25
24/08/2020		B/NM/098/566		By Bill B/Nm/098/566 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000081998		7,650.00		94160.25
25/08/2020		B/NM/099/591		By Bill B/Nm/099/591 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083065		34,187.00		128347.25
26/08/2020		B/NM/100/574		To Bill B/Nm/100/574 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084136	4,876.00			123471.25
27/08/2020		B/NM/101/578		To Bill B/Nm/101/578 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085216	13,582.00			109889.25
28/08/2020		B/NM/102/640		To Bill B/Nm/102/640 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086256	33,189.00			76700.25
31/08/2020		B/C/103/-14		To Bill B/C/103/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2021103 Gst Invoice # : 2720210000087340	17,664.00			59036.25
31/08/2020		B/FS/013/27		To Bill B/FS/013/27 For Ex: Bse - Bt: Offer For Sale - Settlement=2021013 Gst Invoice # : 2720210000088468	28,626.00			30410.25
31/08/2020		B/NM/103/621		To Bill B/Nm/103/621 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087340	21,941.00			8469.25
01/09/2020		REB33 0000217	NEFT	Neft Recvied		55,000.00		63469.25
01/09/2020		B/NM/104/686		To Bill B/Nm/104/686 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088468	14,706.00			48763.25
02/09/2020		B/NM/105/675		To Bill B/Nm/105/675 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089714	13,337.00			35426.25
03/09/2020		B/NM/106/305		By Bill B/Nm/106/305 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000090746		8,859.00		44285.25
09/09/2020		B/NM/110/352		By Bill B/Nm/110/352 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093844		9,230.00		53515.25
10/09/2020		B/NM/111/444		To Bill B/Nm/111/444 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094600	12,130.00			41385.25
11/09/2020		B/NM/112/444		By Bill B/Nm/112/444 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095399		10,386.00		51771.25
15/09/2020		B/NM/114/422		By Bill B/Nm/114/422 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097067		696.00		52467.25

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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.
16/09/2020		B/NM/115/545		By Bill B/Nm/115/545 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097894		54,158.00		106625.25
17/09/2020		B/NM/116/434		To Bill B/Nm/116/434 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098948	9,129.00			97496.25
18/09/2020		B/NM/117/449		To Bill B/Nm/117/449 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099582	42,905.00			54591.25
21/09/2020		B/C/118/-14		By Bill B/C/118/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2021118		19,724.00		74315.25
21/09/2020		B/NM/118/463		By Bill B/Nm/118/463 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100369		39,829.00		114144.25
22/09/2020		B/NM/119/527		By Bill B/Nm/119/527 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101223		2,350.00		116494.25
23/09/2020		B/NM/120/541		To Bill B/Nm/120/541 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102103	1,124.00			115370.25
24/09/2020		B/NM/121/441		To Bill B/Nm/121/441 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103047	17,988.00			97382.25
25/09/2020		B/NM/122/389		By Bill B/Nm/122/389 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103841		962.00		98344.25
28/09/2020		B/NM/123/435		To Bill B/Nm/123/435 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104650	30,610.00			67734.25
29/09/2020		B/NM/124/395		By Bill B/Nm/124/395 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105513		15,241.00		82975.25
30/09/2020		B/NM/125/389		By Bill B/Nm/125/389 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106255		17,015.00		99990.25
01/10/2020		B/NM/126/370		By Bill B/Nm/126/370 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000106992		27,281.00		127271.25
01/10/2020		JVOCTGO0000126		Demat Charges Debited to clients B33164-B33-00359836	59.00			127212.25
05/10/2020		B/NM/127/347		To Bill B/Nm/127/347 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107689	282.00			126930.25
06/10/2020		B/NM/128/520		By Bill B/Nm/128/520 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108389		2,698.00		129628.25
07/10/2020		B/NM/129/434		By Bill B/Nm/129/434 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109374		39,607.00		169235.25
08/10/2020		B/NM/130/418		To Bill B/Nm/130/418 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110171	1,777.00			167458.25
09/10/2020		B/NM/131/408		To Bill B/Nm/131/408 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110944	15,774.00			151684.25
12/10/2020		B/NM/132/440		By Bill B/Nm/132/440 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111727		15,340.00		167024.25
13/10/2020		B/NM/133/292		By Bill B/Nm/133/292 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112549		18,772.00		185796.25
15/10/2020		B/NM/135/360		By Bill B/Nm/135/360 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114169		4,433.00		190229.25
19/10/2020		B/NM/137/423		To Bill B/Nm/137/423 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115652	92,660.00			97569.25
20/10/2020		B/NM/138/351		By Bill B/Nm/138/351 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116376		17,968.00		115537.25
21/10/2020		B/NM/139/400		To Bill B/Nm/139/400 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117114	17,970.00			97567.25

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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.
22/10/2020		B/NM/140/389		By Bill B/Nm/140/389 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117837		11,101.00		108668.25
23/10/2020		B/NM/141/482		By Bill B/Nm/141/482 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118779		52.00		108720.25
26/10/2020		B/NM/142/418		By Bill B/Nm/142/418 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119439		43,593.00		152313.25
27/10/2020		B/NM/143/465		To Bill B/Nm/143/465 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120234	33,667.00			118646.25
28/10/2020		B/NM/144/438		To Bill B/Nm/144/438 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121083	31,874.00			86772.25
29/10/2020		B/NM/145/437		By Bill B/Nm/145/437 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121898		5,583.00		92355.25
02/11/2020		B/NM/146/346		To Bill B/Nm/146/346 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122690	24,097.00			68258.25
03/11/2020		B/NM/148/379		To Bill B/Nm/148/379 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124253	17,777.00			50481.25
04/11/2020		B/NM/149/420		To Bill B/Nm/149/420 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000124997	43,412.00			7069.25
05/11/2020		B/NM/150/374		By Bill B/Nm/150/374 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125759		15,726.00		22795.25
06/11/2020		B/NM/151/329		By Bill B/Nm/151/329 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126640		6,970.00		29765.25
09/11/2020		B/NM/152/432		By Bill B/Nm/152/432 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127190		47,030.00		76795.25
10/11/2020		B/NM/153/459		By Bill B/Nm/153/459 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000128041		2,988.00		79783.25
11/11/2020		B/NM/154/390		To Bill B/Nm/154/390 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000128918	5,677.00			74106.25
13/11/2020		B/NM/156/501		To Bill B/Nm/156/501 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130768	386.00			73720.25
17/11/2020		B/NM/157/402		To Bill B/Nm/157/402 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131691	26,501.00			47219.25
18/11/2020		B/NM/158/394		To Bill B/Nm/158/394 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132478	24,226.00			22993.25
18/11/2020		B/NM/159/426		By Bill B/Nm/159/426 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133243		18,230.00		41223.25
19/11/2020		B/NM/160/562		By Bill B/Nm/160/562 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134069		41,369.00		82592.25
20/11/2020		B/NM/161/588		To Bill B/Nm/161/588 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135054	36,163.00			46429.25
23/11/2020		B/NM/162/580		By Bill B/Nm/162/580 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136047		18,661.00		65090.25
24/11/2020		B/NM/163/527		By Bill B/Nm/163/527 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137031		584.00		65674.25
25/11/2020		B/NM/164/539		By Bill B/Nm/164/539 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138075		18,075.00		83749.25
26/11/2020		B/NM/165/525		By Bill B/Nm/165/525 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139045		12,282.00		96031.25

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/11/2020		B/NM/166/612		To Bill B/Nm/166/612 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140073	1,055.00			94976.25
01/12/2020		B/NM/167/494		To Bill B/Nm/167/494 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141082	22,974.00			72002.25
02/12/2020		B/NM/168/582		By Bill B/Nm/168/582 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142029		30,394.00		102396.25
03/12/2020		B/NM/169/558		By Bill B/Nm/169/558 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143070		30,416.00		132812.25
04/12/2020		B/NM/170/586		To Bill B/Nm/170/586 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144068	52,203.00			80609.25
07/12/2020		REDEC 0000372		Imps-034214214122-Narendra Kumar Ranka-H		40,000.00		120609.25
07/12/2020		B/NM/171/627		To Bill B/Nm/171/627 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145067	23,704.00			96905.25
08/12/2020		B/NM/172/644		To Bill B/Nm/172/644 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146171	19,179.00			77726.25
09/12/2020		B/NM/173/687		To Bill B/Nm/173/687 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147326	55,283.00			22443.25
10/12/2020		B/NM/174/639		To Bill B/Nm/174/639 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148416	28,922.00		6,478.75	
11/12/2020		REDEC 0000688		Imps-034613868761-Narendra Kumar Ranka-H		40,000.00		33521.25
11/12/2020		B/NM/175/655		To Bill B/Nm/175/655 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149517	5,888.00			27633.25
14/12/2020		B/NM/176/566		By Bill B/Nm/176/566 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150620		89,833.00		117466.25
15/12/2020		B/NM/177/642		To Bill B/Nm/177/642 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151658	61,370.00			56096.25
16/12/2020		B/NM/178/576		To Bill B/Nm/178/576 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152754	50,126.00			5970.25
17/12/2020		B/NM/179/590		By Bill B/Nm/179/590 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153734		54,494.00		60464.25
18/12/2020		B/NM/180/651		To Bill B/Nm/180/651 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154769	21,915.00			38549.25
21/12/2020		B/NM/181/563		To Bill B/Nm/181/563 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000155822	16,617.00			21932.25
22/12/2020		B/NM/182/521		To Bill B/Nm/182/521 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156853	19,135.00			2797.25
23/12/2020		B/NM/183/656		By Bill B/Nm/183/656 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157910		31,794.00		34591.25
24/12/2020		B/NM/184/507		To Bill B/Nm/184/507 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159050	13,356.00			21235.25
28/12/2020		B/NM/185/611		By Bill B/Nm/185/611 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160012		32,673.00		53908.25
29/12/2020		B/NM/186/618		By Bill B/Nm/186/618 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161072		29,418.00		83326.25
30/12/2020		B/NM/187/555		By Bill B/Nm/187/555 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162205		49,756.00		133082.25
31/12/2020		B/NM/188/577		To Bill B/Nm/188/577 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163217	15,321.00			117761.25

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2021		B/NM/189/563		By Bill B/Nm/189/563 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164335		25,423.00		143184.25
04/01/2021		B/NM/190/582		To Bill B/Nm/190/582 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165348	12,442.00			130742.25
05/01/2021		B/NM/191/551		To Bill B/Nm/191/551 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166356	16,609.00			114133.25
06/01/2021		B/NM/192/696		By Bill B/Nm/192/696 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167368		34,236.00		148369.25
07/01/2021		B/NM/193/720		By Bill B/Nm/193/720 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168790		20,950.00		169319.25
08/01/2021		B/NM/194/813		By Bill B/Nm/194/813 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170236		57,751.00		227070.25
11/01/2021		B/NM/195/738		To Bill B/Nm/195/738 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171404	91,590.00			135480.25
12/01/2021		B/NM/196/752		To Bill B/Nm/196/752 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172628	6,644.00			128836.25
13/01/2021		REB33 0000437	NEFT	Neft Recvied		95,000.00		223836.25
13/01/2021		B/NM/197/676		To Bill B/Nm/197/676 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000173897	96,805.00			127031.25
14/01/2021		B/NM/198/699		To Bill B/Nm/198/699 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175071	19,311.00			107720.25
15/01/2021		B/NM/199/716		To Bill B/Nm/199/716 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176233	1,57,411.00		49,690.75	
18/01/2021		B/NM/200/578		By Bill B/Nm/200/578 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177383		1,53,067.00		103376.25
19/01/2021		B/C /201/26		By Bill B/C /201/26 For Ex: Bse - Bt: Odd Lot - Settlement=2021201 Gst Invoice # : 2720210000178482		10,521.00		113897.25
19/01/2021		B/NM/201/630		To Bill B/Nm/201/630 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178482	7,645.00			106252.25
20/01/2021		B/NM/202/573		To Bill B/Nm/202/573 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179816	7,854.00			98398.25
21/01/2021		PYNEFTR0013323	7007433	Pd. Towards Cr. In A/C	2,00,000.00		1,01,601.75	
21/01/2021		B/NM/203/496		By Bill B/Nm/203/496 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180611		1,62,239.00		60637.25
22/01/2021		B/NM/204/607		By Bill B/Nm/204/607 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181568		515.00		61152.25
25/01/2021		B/NM/205/625		By Bill B/Nm/205/625 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182615		13,310.00		74462.25
27/01/2021		B/NM/206/619		By Bill B/Nm/206/619 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183756		17,152.00		91614.25
28/01/2021		B/NM/207/511		To Bill B/Nm/207/511 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184844	12,658.00			78956.25
29/01/2021		B/NM/208/442		To Bill B/Nm/208/442 For Ex: Bse - Bt: Depository - Settlement=2021208 Gst Invoice # : 2720210000195444	12,601.00			66355.25
01/02/2021		B/NM/209/484		To Bill B/Nm/209/484 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186158	27,452.00			38903.25
02/02/2021		B/NM/210/532		To Bill B/Nm/210/532 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187096	6,068.00			32835.25

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.
03/02/2021		B/NM/211/633		By Bill B/Nm/211/633 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188108		64,555.00		97390.25
04/02/2021		B/NM/212/814		By Bill B/Nm/212/814 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189299		87,311.00		184701.25
08/02/2021		B/NM/214/714		By Bill B/Nm/214/714 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191890		55,273.00		239974.25
09/02/2021		PYNEFTR0014374	6021212	Pd. Towards Cr. In A/C	1,50,000.00			89974.25
09/02/2021		B/NM/215/786		By Bill B/Nm/215/786 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193115		44,016.00		133990.25
10/02/2021		B/NM/216/660		By Bill B/Nm/216/660 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194402		4,521.00		138511.25
11/02/2021		B/NM/217/649		To Bill B/Nm/217/649 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196128	32,358.00			106153.25
12/02/2021		B/NM/218/564		By Bill B/Nm/218/564 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197208		40,503.00		146656.25
15/02/2021		B/NM/219/630		To Bill B/Nm/219/630 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198258	4,748.00			141908.25
17/02/2021		B/NM/221/576		By Bill B/Nm/221/576 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200496		11,155.00		153063.25
18/02/2021		B/NM/222/586		To Bill B/Nm/222/586 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201545	15,761.00			137302.25
22/02/2021		B/NM/223/652		To Bill B/Nm/223/652 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202644	37,020.00			100282.25
23/02/2021		B/C /224/22		By Bill B/C /224/22 For Ex: Bse - Bt: Odd Lot - Settlement=2021224 Gst Invoice # : 2720210000203793		902.00		101184.25
23/02/2021		B/NM/224/731		By Bill B/Nm/224/731 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203793		8,497.00		109681.25
23/02/2021		B/NM/225/720		To Bill B/Nm/225/720 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205048	17,978.00			91703.25
24/02/2021		B/NM/226/581		To Bill B/Nm/226/581 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206198	5,392.00			86311.25
25/02/2021		B/NM/227/555		To Bill B/Nm/227/555 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207286	19,582.00			66729.25
26/02/2021		B/NM/228/556		To Bill B/Nm/228/556 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208330	12,005.00			54724.25
01/03/2021		B/NM/229/753		To Bill B/Nm/229/753 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209420	11,639.00			43085.25
02/03/2021		B/NM/230/804		By Bill B/Nm/230/804 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210755		47,205.00		90290.25
03/03/2021		B/NM/231/694		To Bill B/Nm/231/694 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212064	49,650.00			40640.25
04/03/2021		B/NM/232/783		By Bill B/Nm/232/783 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213282		40,816.00		81456.25
05/03/2021		B/NM/233/836		By Bill B/Nm/233/836 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214619		19,474.00		100930.25
08/03/2021		B/NM/234/753		By Bill B/Nm/234/753 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000215982		39,013.00		139943.25

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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.
09/03/2021		B/NM/235/769		By Bill B/Nm/235/769 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217294		15,218.00		155161.25
10/03/2021		B/NM/236/623		By Bill B/Nm/236/623 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218561		490.00		155651.25
12/03/2021		B/NM/237/634		To Bill B/Nm/237/634 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219655	31,881.00			123770.25
15/03/2021		B/NM/238/545		By Bill B/Nm/238/545 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220755		23,831.00		147601.25
16/03/2021		B/NM/239/625		To Bill B/Nm/239/625 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221823	24,383.00			123218.25
17/03/2021		B/NM/240/676		To Bill B/Nm/240/676 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000222997	24,000.00			99218.25
18/03/2021		B/NM/241/583		To Bill B/Nm/241/583 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224103	27,143.00			72075.25
19/03/2021		B/NM/242/588		To Bill B/Nm/242/588 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225170	37,630.00			34445.25
22/03/2021		REB33 0000560	NEFT	Net Recvied		55,000.00		89445.25
22/03/2021		B/NM/243/534		By Bill B/Nm/243/534 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226158		12,193.00		101638.25
23/03/2021		REMAR 0001755		Imps-108215567100-Narendra Kumar Ranka-H		75,000.00		176638.25
23/03/2021		B/NM/244/542		To Bill B/Nm/244/542 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227188	54,644.00			121994.25
24/03/2021		B/NM/245/440		To Bill B/Nm/245/440 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228209	67,458.00			54536.25
25/03/2021		REMAR 0001969		Imps-108408905022-Narendra Kumar Ranka-H		77,000.00		131536.25
25/03/2021		B/NM/246/476		To Bill B/Nm/246/476 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229133	51,255.00			80281.25
26/03/2021		B/NM/247/494		To Bill B/Nm/247/494 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230063	30,979.00			49302.25
30/03/2021		B/NM/248/588		By Bill B/Nm/248/588 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231074		9,119.00		58421.25
31/03/2021		B/NM/249/574		By Bill B/Nm/249/574 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232168		10,725.00		69146.25
31/03/2021				By Balance C/F (Cr. Balance)		69,146.25		
					41,39,598.21	41,39,598.21		

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

MEHTA EQUITIES LTD.