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 : **B33928**
Name : **MIRA JAIN**
Address : FLAT NO-301, TRIMUTI APARTMENT,
PRATAHKAL, SECTOR-14,
GIRWA, SHASHTRI CIRCLE,
UDAIPUR 313001 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B33928**
Mobile No. : ******4201
Tel. No. : ******4201
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.
18/04/2020		REB33 0000020	NEFT	Neft Recd		100.00		100.00
19/04/2020		REB33 0000021	NEFT	Neft Recd		70,000.00		70100.00
22/04/2020		B/NM/012/408		To Bill B/Nm/012/408 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006341	45,774.00			24326.00
23/04/2020		B/NM/013/428		To Bill B/Nm/013/428 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006938	23,933.00			393.00
24/04/2020		REB33 0000028	NEFT	Neft Recd		400.00		793.00
24/04/2020		B/NM/014/414		To Bill B/Nm/014/414 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007674	695.00			98.00
28/04/2020		B/NM/016/444		To Bill B/Nm/016/444 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009289	97.00			1.00
04/05/2020		B/NM/019/415		To Bill B/Nm/019/415 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011419	20,013.00		20,012.00	
05/05/2020		REB33 0000036	NEFT	Neft Recd		1,00,000.00		79988.00
05/05/2020		B/NM/020/513		By Bill B/Nm/020/513 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012065		39,648.00		119636.00
06/05/2020		B/NM/021/468		To Bill B/Nm/021/468 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000012987	99,322.00			20314.00
07/05/2020		REB33 0000039	NEFT	Neft Recd		50,000.00		70314.00
08/05/2020		B/NM/022/408		To Bill B/Nm/022/408 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013813	24,548.00			45766.00
10/05/2020		REB33 0000050	NEFT	Neft Recd		26,600.00		72366.00
11/05/2020		B/NM/023/414		To Bill B/Nm/023/414 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014528	40,482.00			31884.00
11/05/2020		B/NM/024/359		To Bill B/Nm/024/359 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015239	41,131.00		9,247.00	
12/05/2020		REB33 0000057	NEFT	Neft Recd		2,00,000.00		190753.00
12/05/2020		B/NM/025/401		By Bill B/Nm/025/401 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015913		9,323.00		200076.00
13/05/2020		B/NM/026/321		To Bill B/Nm/026/321 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016654	1,83,236.00			16840.00
14/05/2020		B/NM/027/417		To Bill B/Nm/027/417 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017360	33,194.00		16,354.00	
15/05/2020		B/NM/028/445		By Bill B/Nm/028/445 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018143		74,732.00		58378.00
18/05/2020		REB33 0000064	NEFT	Neft Recd		1,00,000.00		158378.00
18/05/2020		B/NM/029/404		To Bill B/Nm/029/404 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018933	2,13,101.00		54,723.00	
19/05/2020		B/NM/030/332		By Bill B/Nm/030/332 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019647		57,463.00		2740.00
20/05/2020		B/NM/031/483		To Bill B/Nm/031/483 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020407	34,702.00		31,962.00	
21/05/2020		REB33 0000069	NEFT	Neft Recd		1,00,000.00		68038.00

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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.
21/05/2020		B/NM/032/367		By Bill B/Nm/032/367 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021224		27,950.00		95988.00
22/05/2020		B/NM/033/357		By Bill B/Nm/033/357 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021935		5,697.00		101685.00
26/05/2020		B/NM/034/366		To Bill B/Nm/034/366 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022644	1,14,959.00		13,274.00	
27/05/2020		B/NM/035/445		By Bill B/Nm/035/445 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023387		21,611.00		8337.00
28/05/2020		B/NM/036/354		To Bill B/Nm/036/354 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024208	163.00			8174.00
01/06/2020		PYNEFTR0001104	6009568	Pd. Towards Cr. In A/C	58,877.00		50,703.00	
01/06/2020		B/NM/038/456		By Bill B/Nm/038/456 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025819		50,703.00		
02/06/2020		PYJUNP 0000006	6009635	Pd. Towards Cr. In A/C	15,605.00		15,605.00	
02/06/2020		B/NM/039/484		By Bill B/Nm/039/484 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026851		15,605.00		
03/06/2020		PYNEFTR0001281	6009718	Pd. Towards Cr. In A/C	45,230.00		45,230.00	
03/06/2020		B/NM/040/514		By Bill B/Nm/040/514 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027662		45,230.00		
04/06/2020		PYNEFTR0001332	6009761	Pd. Towards Cr. In A/C	47,677.00		47,677.00	
04/06/2020		B/NM/041/495		By Bill B/Nm/041/495 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028546		47,677.00		
05/06/2020		PYJUNP 0000022	6009830	Pd. Towards Cr. In A/C	35,571.00		35,571.00	
05/06/2020		B/NM/042/568		By Bill B/Nm/042/568 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029459		45,018.00		9447.00
08/06/2020		B/NM/043/456		To Bill B/Nm/043/456 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030358	9,447.00			
09/06/2020		PYJUNP 0000034	6009990	Pd. Towards Cr. In A/C	20,137.00		20,137.00	
09/06/2020		B/NM/044/519		By Bill B/Nm/044/519 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031194		52,978.00		32841.00
10/06/2020		B/NM/045/604		To Bill B/Nm/045/604 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032127	32,841.00			
11/06/2020		B/NM/046/518		By Bill B/Nm/046/518 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033111		4,351.00		4351.00
12/06/2020		B/NM/047/459		To Bill B/Nm/047/459 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000033979	1,121.00			3230.00
15/06/2020		B/NM/048/512		To Bill B/Nm/048/512 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034817	70,289.00		67,059.00	
16/06/2020		PYJUNP 0000057	6010214	Pd. Towards Cr. In A/C	20,961.00		88,020.00	
16/06/2020		B/NM/049/503		By Bill B/Nm/049/503 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035723		92,971.00		4951.00
17/06/2020		B/NM/050/481		To Bill B/Nm/050/481 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036596	4,951.00			
18/06/2020		B/NM/051/506		To Bill B/Nm/051/506 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037464	3,048.00		3,048.00	
19/06/2020		PYJUNP 0000073	6010328	Pd. Towards Cr. In A/C	12,879.00		15,927.00	
19/06/2020		B/NM/052/433		By Bill B/Nm/052/433 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038308		15,927.00		
22/06/2020		PYJUNP 0000077	6010369	Pd. Towards Cr. In A/C	11,263.00		11,263.00	

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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.
22/06/2020		B/NM/053/539		By Bill B/Nm/053/539 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039159		40,705.00		29442.00
23/06/2020		B/NM/054/561		To Bill B/Nm/054/561 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040265	29,442.00			
24/06/2020		B/NM/055/600		By Bill B/Nm/055/600 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041159		4,171.00		4171.00
25/06/2020		B/NM/056/601		To Bill B/Nm/056/601 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042234	3,229.00			942.00
26/06/2020		B/NM/057/643		To Bill B/Nm/057/643 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043248	73,803.00		72,861.00	
29/06/2020		B/NM/058/504		By Bill B/Nm/058/504 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044259		88,147.00		15286.00
30/06/2020		B/NM/059/518		By Bill B/Nm/059/518 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045199		9,065.00		24351.00
01/07/2020		REJULY 0000077	TRF	Chq. Rec		20,000.00		44351.00
01/07/2020		B/NM/060/507		To Bill B/Nm/060/507 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046117	25,374.00			18977.00
02/07/2020		B/NM/061/417		To Bill B/Nm/061/417 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046966	3,787.00			15190.00
03/07/2020		B/NM/062/441		To Bill B/Nm/062/441 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047745	5,902.00			9288.00
06/07/2020		PYJULY 0000025	NEFT	Pd. Towards Cr. In A/C	28,550.91		19,262.91	
06/07/2020		B/NM/063/464		By Bill B/Nm/063/464 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048581		39,429.00		20166.09
07/07/2020		B/NM/064/503		By Bill B/Nm/064/503 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049504		262.00		20428.09
08/07/2020		B/NM/065/515		By Bill B/Nm/065/515 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050441		5,544.00		25972.09
09/07/2020		JVDIVI 0000297		Hindustan Unileve @14 .00 Dividend Credited		196.00		26168.09
09/07/2020		JVDIVI 0000301		Hindustan Unileve @14 .00 Dividend Credited	14.70			26153.39
09/07/2020		B/NM/066/581		To Bill B/Nm/066/581 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051407	37,816.00		11,662.61	
10/07/2020		B/NM/067/585		By Bill B/Nm/067/585 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052380		28,952.00		17289.39
13/07/2020		B/NM/068/507		To Bill B/Nm/068/507 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053415	32,296.00		15,006.61	
14/07/2020		REB33 0000146	NEFT	Neft Recd		69,100.00		54093.39
14/07/2020		B/NM/069/544		To Bill B/Nm/069/544 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054356	1,43,636.00		89,542.61	
15/07/2020		B/NM/070/455		By Bill B/Nm/070/455 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055349		89,755.00		212.39
16/07/2020		B/NM/071/490		To Bill B/Nm/071/490 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056210	50,547.00		50,334.61	
17/07/2020		B/NM/072/493		By Bill B/Nm/072/493 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057141		13,199.00	37,135.61	
20/07/2020		B/NM/073/474		By Bill B/Nm/073/474 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058044		37,441.00		305.39
21/07/2020		B/NM/074/511		By Bill B/Nm/074/511 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000058997		69,000.00		69305.39

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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.
22/07/2020		B/NM/075/476		To Bill B/Nm/075/476 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059937	58,463.00			10842.39
23/07/2020		B/NM/076/591		By Bill B/Nm/076/591 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060836		16,269.00		27111.39
24/07/2020		B/NM/077/508		To Bill B/Nm/077/508 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061825	21,575.00			5536.39
27/07/2020		B/NM/078/550		To Bill B/Nm/078/550 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062795	47,182.00		41,645.61	
28/07/2020		B/NM/079/524		By Bill B/Nm/079/524 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063781		42,407.00		761.39
29/07/2020		B/NM/080/487		To Bill B/Nm/080/487 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064773	3,959.00		3,197.61	
30/07/2020		B/NM/081/478		By Bill B/Nm/081/478 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065653		16,737.00		13539.39
31/07/2020		B/NM/082/496		To Bill B/Nm/082/496 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066601	34,218.00		20,678.61	
01/08/2020		JVAUGGO0000802		Delay Settlement Charges For Jul Month	185.72		20,864.33	
03/08/2020		B/NM/083/476		By Bill B/Nm/083/476 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067507		595.00	20,269.33	
04/08/2020		B/NM/084/491		By Bill B/Nm/084/491 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068403		17,492.00	2,777.33	
05/08/2020		PYNEFTR0004072	6012244	Pd. Towards Cr. In A/C	76,838.67		79,616.00	
05/08/2020		B/NM/085/463		By Bill B/Nm/085/463 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069288		79,616.00		
06/08/2020		B/NM/086/460		By Bill B/Nm/086/460 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070124		1,199.00		1199.00
07/08/2020		B/NM/087/445		To Bill B/Nm/087/445 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000070996	325.00			874.00
10/08/2020		JVDIVI 0000655		Piramal Enterpr@14.00 Dividend Credited		1,400.00		2274.00
10/08/2020		JVDIVI 0000656		Piramal Enterpr@14.00 Dividend Credited	105.00			2169.00
10/08/2020		B/NM/088/510		To Bill B/Nm/088/510 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071867	2,420.00		251.00	
11/08/2020		B/NM/089/587		By Bill B/Nm/089/587 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072814		10,709.00		10458.00
12/08/2020		B/NM/090/235		To Bill B/Nm/090/235 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073913	11,226.00		768.00	
13/08/2020		B/NM/091/563		By Bill B/Nm/091/563 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074915		3,212.00		2444.00
14/08/2020		B/NM/092/551		To Bill B/Nm/092/551 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075901	75,774.00		73,330.00	
17/08/2020		B/NM/093/604		By Bill B/Nm/093/604 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076912		73,468.00		138.00
18/08/2020		B/NM/094/610		To Bill B/Nm/094/610 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077968	56,888.00		56,750.00	
19/08/2020		B/NM/095/496		By Bill B/Nm/095/496 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079010		59,752.00		3002.00
20/08/2020		JVDIVI 0001020		Bata India Ltd.@4.00 Dividend Credited		100.00		3102.00
20/08/2020		JVDIVI 0001021		Bata India Ltd.@4.00 Dividend Credited	7.50			3094.50

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/08/2020		B/NM/096/582		To Bill B/Nm/096/582 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079956	76.00			3018.50
21/08/2020		B/NM/097/606		By Bill B/Nm/097/606 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000080988		8,789.00		11807.50
24/08/2020		B/NM/098/583		To Bill B/Nm/098/583 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082015	46,957.00		35,149.50	
25/08/2020		B/NM/099/606		By Bill B/Nm/099/606 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083080		37,240.00		2090.50
26/08/2020		JVDIVI 0001125		Being Journal Entry For Dividend For Scrip Timken India @ 50 Per Share For 52 Shares Rd-Dt: 24/07/2020 00:00:00 {Scrip Code :$22113}		2,600.00		4690.50
26/08/2020		JVDIVI 0001126		Being Journal Entry For Dividend For Scrip Timken India @ 50 Per Share For Tds 52 Shares Rd-Dt: 24/07/2020 00:00:00 {Scrip Code :$22113}	195.00			4495.50
26/08/2020		B/NM/100/591		By Bill B/Nm/100/591 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084153		441.00		4936.50
27/08/2020		B/NM/101/589		To Bill B/Nm/101/589 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085227	1,788.00			3148.50
28/08/2020		B/NM/102/656		To Bill B/Nm/102/656 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086272	610.00			2538.50
31/08/2020		B/NM/103/637		By Bill B/Nm/103/637 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087356		2,18,945.00		221483.50
01/09/2020		PYNEFTR0005435	6013472	Pd. Towards Cr. In A/C	42,389.50			179094.00
01/09/2020		B/NM/104/706		By Bill B/Nm/104/706 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088488		1,501.00		180595.00
02/09/2020		JVSEP 0000155		Delay Settlement Charges Reverses For Jul Mo		185.72		180780.72
02/09/2020		B/NM/105/691		To Bill B/Nm/105/691 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089730	1,80,595.00			185.72
03/09/2020		B/NM/106/323		By Bill B/Nm/106/323 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000090755		3,701.00		3886.72
04/09/2020		B/NM/107/375		By Bill B/Nm/107/375 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091432		10,467.00		14353.72
07/09/2020		B/NM/108/443		By Bill B/Nm/108/443 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092196		18,021.00		32374.72
08/09/2020		B/NM/109/511		To Bill B/Nm/109/511 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093028	1,01,482.00		69,107.28	
09/09/2020		B/NM/110/376		By Bill B/Nm/110/376 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093852		72,857.00		3749.72
10/09/2020		B/NM/111/452		To Bill B/Nm/111/452 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094608	75,230.00		71,480.28	
11/09/2020		B/NM/112/456		By Bill B/Nm/112/456 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095411		71,354.00	126.28	
14/09/2020		B/NM/113/410		By Bill B/Nm/113/410 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096246		2,360.00		2233.72
15/09/2020		B/NM/114/430		To Bill B/Nm/114/430 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097075	1,876.00			357.72
16/09/2020		PYNEFTR0005886	8005024	Pd. Towards Cr. In A/C	3,480.72		3,123.00	
16/09/2020		B/NM/115/562		By Bill B/Nm/115/562 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097911		6,433.00		3310.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/09/2020		B/NM/116/449		To Bill B/Nm/116/449 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098963	3,310.00			
18/09/2020		PYSEPP 0000025	6013885	Pd. Towards Cr. In A/C	371.00		371.00	
18/09/2020		B/NM/117/459		By Bill B/Nm/117/459 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099592		371.00		
19/09/2020		JVDIVI 0001430		Being Journal Entry For Dividend For Scrip Clariant Chemicals @ 11 Per Share For 100 Shares Rd-Dt: 18/08/2020 00:00:00 {Scrip Code :$6390}		1,100.00		1100.00
19/09/2020		JVDIVI 0001431		Being Journal Entry For Dividend For Scrip Clariant Chemicals @ 11 Per Share For Tds 100 Shares Rd-Dt: 18/08/2020 00:00:00 {Scrip Code :$6390}	82.50			1017.50
21/09/2020		PYSEPP 0000028	6013934	Pd. Towards Cr. In A/C	10,202.50		9,185.00	
21/09/2020		B/NM/118/474		By Bill B/Nm/118/474 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100380		9,185.00		
22/09/2020		B/NM/119/534		By Bill B/Nm/119/534 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101230		3,519.00		3519.00
23/09/2020		B/NM/120/559		To Bill B/Nm/120/559 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102121	2,621.00			898.00
24/09/2020		B/NM/121/454		By Bill B/Nm/121/454 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103060		12,026.00		12924.00
25/09/2020		B/NM/122/399		To Bill B/Nm/122/399 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103851	12,330.00			594.00
28/09/2020		B/NM/123/446		To Bill B/Nm/123/446 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104661	1,988.00		1,394.00	
29/09/2020		B/NM/124/400		By Bill B/Nm/124/400 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105518		4,537.00		3143.00
30/09/2020		B/NM/125/400		To Bill B/Nm/125/400 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106266	2,512.00			631.00
01/10/2020		B/NM/126/388		By Bill B/Nm/126/388 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107010		15,440.00		16071.00
01/10/2020		JVOCTGO0000132		Demat Charges Debited to clients B33928-B33-00432857	12.00			16059.00
05/10/2020		B/NM/127/354		To Bill B/Nm/127/354 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107696	6,520.00			9539.00
06/10/2020		JVOCTGO0001580		- Beml Limited-29410 Rd19-09-2020 B33928		52.50		9591.50
06/10/2020		JVOCTGO0001580		- Beml Limited-29410 Rd19-09-2020 B33928on Tds 7.5% Abppj9024m	3.94			9587.56
06/10/2020		B/NM/128/537		To Bill B/Nm/128/537 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108406	8,004.00			1583.56
07/10/2020		B/NM/129/443		By Bill B/Nm/129/443 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109383		177.00		1760.56
08/10/2020		B/NM/130/426		To Bill B/Nm/130/426 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110179	13,934.00		12,173.44	
09/10/2020		PYOCTP 0000008	6014889	Pd. Towards Cr. In A/C	2,628.00		14,801.44	
09/10/2020		B/NM/131/416		By Bill B/Nm/131/416 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110952		14,850.00		48.56
12/10/2020		PYOCTP 0000011	6014930	Pd. Towards Cr. In A/C	6,659.00		6,610.44	
12/10/2020		B/NM/132/453		By Bill B/Nm/132/453 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111740		6,659.00		48.56
13/10/2020		PYOCTP 0000014	6014976	Pd. Towards Cr. In A/C	3,565.00		3,516.44	

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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.
13/10/2020		B/NM/133/297		By Bill B/Nm/133/297 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112554		3,565.00		48.56
14/10/2020		PYOCTP 0000016	6015014	Pd. Towards Cr. In A/C	2,557.00		2,508.44	
14/10/2020		B/NM/134/436		By Bill B/Nm/134/436 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113382		2,557.00		48.56
15/10/2020		B/NM/135/368		By Bill B/Nm/135/368 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114177		847.00		895.56
16/10/2020		PYOCTP 0000023	6015140	Pd. Towards Cr. In A/C	26,479.00		25,583.44	
16/10/2020		B/NM/136/378		By Bill B/Nm/136/378 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114894		81,398.00		55814.56
19/10/2020		B/NM/137/434		To Bill B/Nm/137/434 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115663	55,766.00			48.56
20/10/2020		PYOCTP 0000027	6015233	Pd. Towards Cr. In A/C	4,087.00		4,038.44	
20/10/2020		B/NM/138/357		By Bill B/Nm/138/357 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116382		4,087.00		48.56
21/10/2020		B/NM/139/412		By Bill B/Nm/139/412 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117126		233.00		281.56
22/10/2020		PYOCTP 0000036	6015308	Pd. Towards Cr. In A/C	3,409.56		3,128.00	
22/10/2020		B/NM/140/400		By Bill B/Nm/140/400 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117848		3,128.00		
23/10/2020		B/NM/141/497		By Bill B/Nm/141/497 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118793		1,325.00		1325.00
27/10/2020		B/NM/143/476		By Bill B/Nm/143/476 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120245		7.00		1332.00
28/10/2020		B/NM/144/449		By Bill B/Nm/144/449 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121094		2,896.00		4228.00
29/10/2020		B/NM/145/443		To Bill B/Nm/145/443 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121904	3,516.00			712.00
02/11/2020		B/NM/146/351		To Bill B/Nm/146/351 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122695	17.00			695.00
03/11/2020		B/NM/147/361		To Bill B/Nm/147/361 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123477	539.00			156.00
03/11/2020		B/NM/148/389		By Bill B/Nm/148/389 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124263		5,306.00		5462.00
04/11/2020		B/NM/149/427		To Bill B/Nm/149/427 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125004	4,113.00			1349.00
05/11/2020		PYNOVP 0000017	6015914	Pd. Towards Cr. In A/C	9,681.00		8,332.00	
05/11/2020		B/NM/150/387		By Bill B/Nm/150/387 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125772		8,332.00		
10/11/2020		B/NM/153/470		By Bill B/Nm/153/470 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000128052		920.00		920.00
11/11/2020		B/NM/154/418		By Bill B/Nm/154/418 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000128928		139.00		1059.00
12/11/2020		B/NM/155/601		To Bill B/Nm/155/601 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129831	1,220.00		161.00	
13/11/2020		B/NM/156/512		By Bill B/Nm/156/512 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130779		94,883.00		94722.00
17/11/2020		B/NM/157/408		To Bill B/Nm/157/408 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131697	94,011.00			711.00

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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.
18/11/2020		PYNOVP 0000060	6016372	Pd. Towards Cr. In A/C	14,163.00		13,452.00	
18/11/2020		B/NM/158/403		By Bill B/Nm/158/403 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132487		727.00	12,725.00	
18/11/2020		B/NM/159/434		By Bill B/Nm/159/434 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133251		12,725.00		
19/11/2020		PYNOVP 0000064	6016421	Pd. Towards Cr. In A/C	14,244.00		14,244.00	
19/11/2020		B/NM/160/578		By Bill B/Nm/160/578 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134085		14,244.00		
20/11/2020		B/NM/161/600		By Bill B/Nm/161/600 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135066		4,282.00		4282.00
23/11/2020		B/NM/162/592		By Bill B/Nm/162/592 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136059		44,258.00		48540.00
24/11/2020		B/NM/163/546		To Bill B/Nm/163/546 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137050	47,261.00			1279.00
25/11/2020		PYNOVP 0000087	6016724	Pd. Towards Cr. In A/C	3,576.00		2,297.00	
25/11/2020		B/NM/164/550		By Bill B/Nm/164/550 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138086		2,297.00		
26/11/2020		REB33 0000352	NEFT	Neft Recvied		3,500.00		3500.00
26/11/2020		PYNOVP 0000096	6016801	Pd. Towards Cr. In A/C	4,390.91		890.91	
26/11/2020		B/NM/165/543		By Bill B/Nm/165/543 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139063		4,051.00		3160.09
27/11/2020		RENOVE 0000388	NEFT	Payment Cancelled		.09		3160.18
27/11/2020		PYNOVP 0000108	10610	Pd. Towards Cr. In A/C	.09			3160.09
27/11/2020		B/NM/166/630		By Bill B/Nm/166/630 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140091		340.00		3500.09
02/12/2020		B/NM/168/600		By Bill B/Nm/168/600 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142047		203.00		3703.09
03/12/2020		JVDECHO0000052		Ach C- Vedanta Limited-10419013 @9.5/- Per Share Fr 350 Div.Rec.Date - 11-11-2020 Script C - 295 Client Code -B33928		3,325.00		7028.09
03/12/2020		JVDECHO0000052		Ach C- Vedanta Limited-10419013 @9.5/- Per Share Fr 350 Div.Rec.Date - 11-11-2020 Cleint Code - B33928 3325/- On Tds @ 7.5%	249.00			6779.09
03/12/2020		PYDECP 0000010	6017239	Pd. Towards Cr. In A/C	3,703.09			3076.00
04/12/2020		PYDECP 0000014	6017319	Pd. Towards Cr. In A/C	3,020.00			56.00
04/12/2020		B/NM/170/600		To Bill B/Nm/170/600 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144082	56.00			
07/12/2020		B/NM/171/643		By Bill B/Nm/171/643 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145083		109.00		109.00
10/12/2020		B/NM/174/655		By Bill B/Nm/174/655 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148432		743.00		852.00
11/12/2020		REB33 0000373	NEFT	Neft Recvied		69,500.00		70352.00
14/12/2020		B/NM/176/578		By Bill B/Nm/176/578 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150632		1,208.00		71560.00
15/12/2020		B/NM/177/661		By Bill B/Nm/177/661 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151677		3,195.00		74755.00
16/12/2020		B/NM/178/590		To Bill B/Nm/178/590 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152768	581.00			74174.00
17/12/2020		B/NM/179/605		To Bill B/Nm/179/605 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153749	71,499.00			2675.00
18/12/2020		PYDECP 0000050	6018200	Pd. Towards Cr. In A/C	3,555.80		880.80	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/12/2020		B/NM/180/670		By Bill B/Nm/180/670 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154788		1,596.00		715.20
22/12/2020		B/NM/182/541		To Bill B/Nm/182/541 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156873	2,717.00		2,001.80	
23/12/2020		B/NM/183/677		By Bill B/Nm/183/677 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157931		705.00	1,296.80	
24/12/2020		B/NM/184/518		By Bill B/Nm/184/518 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159061		1,376.00		79.20
28/12/2020		B/NM/185/627		To Bill B/Nm/185/627 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160028	842.00		762.80	
29/12/2020		B/NM/186/634		By Bill B/Nm/186/634 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161088		134.00	628.80	
30/12/2020		B/NM/187/572		By Bill B/Nm/187/572 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162222		634.00		5.20
01/01/2021		B/NM/189/572		By Bill B/Nm/189/572 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164344		604.00		609.20
05/01/2021		B/NM/191/565		To Bill B/Nm/191/565 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166370	198.00			411.20
06/01/2021		B/NM/192/720		By Bill B/Nm/192/720 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167392		17,407.00		17818.20
07/01/2021		B/NM/193/742		To Bill B/Nm/193/742 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168812	17,685.00			133.20
08/01/2021		PYJANP 0000032	6019446	Pd. Towards Cr. In A/C	2,083.20		1,950.00	
08/01/2021		B/NM/194/843		By Bill B/Nm/194/843 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170264		1,950.00		
11/01/2021		PYJANP 0000039	6019522	Pd. Towards Cr. In A/C	1,690.00		1,690.00	
11/01/2021		B/NM/195/757		By Bill B/Nm/195/757 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171423		1,690.00		
12/01/2021		B/NM/196/775		By Bill B/Nm/196/775 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172651		541.00		541.00
13/01/2021		B/NM/197/693		By Bill B/Nm/197/693 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000173914		325.00		866.00
14/01/2021		B/NM/198/719		By Bill B/Nm/198/719 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175091		353.00		1219.00
15/01/2021		B/NM/199/735		To Bill B/Nm/199/735 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176252	1,607.00		388.00	
18/01/2021		B/NM/200/596		By Bill B/Nm/200/596 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177401		1,556.00		1168.00
19/01/2021		B/NM/201/650		To Bill B/Nm/201/650 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178502	1,330.00		162.00	
20/01/2021		B/NM/202/589		To Bill B/Nm/202/589 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179831	3.00		165.00	
21/01/2021		PYJANP 0000082	6020248	Pd. Towards Cr. In A/C	49,422.00		49,587.00	
21/01/2021		B/NM/203/508		By Bill B/Nm/203/508 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180623		49,587.00		
22/01/2021		B/NM/204/624		By Bill B/Nm/204/624 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181585		18,730.00		18730.00

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.
25/01/2021		B/NM/205/644		By Bill B/Nm/205/644 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182634		1,319.00		20049.00
27/01/2021		REB33 0000460	NEFT	Neft Recvied		43,000.00		63049.00
27/01/2021		B/NM/206/636		To Bill B/Nm/206/636 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183773	36,089.00			26960.00
28/01/2021		B/NM/207/523		By Bill B/Nm/207/523 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184856		8,341.00		35301.00
29/01/2021		B/NM/208/455		To Bill B/Nm/208/455 For Ex: Bse - Bt: Depository - Settlement=2021208 Gst Invoice # : 2720210000195457	34,227.00			1074.00
01/02/2021		B/NM/209/492		By Bill B/Nm/209/492 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186166		518.00		1592.00
02/02/2021		B/NM/210/542		To Bill B/Nm/210/542 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187106	3,225.00		1,633.00	
03/02/2021		B/NM/211/646		To Bill B/Nm/211/646 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188121	20,149.00		21,782.00	
04/02/2021		REB33 0000475	NEFT	Neft Recvied		15,000.00	6,782.00	
04/02/2021		B/NM/212/834		To Bill B/Nm/212/834 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189319	14,750.00		21,532.00	
05/02/2021		B/NM/213/761		By Bill B/Nm/213/761 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190641		22,106.00		574.00
08/02/2021		B/NM/214/726		To Bill B/Nm/214/726 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191902	32,208.00		31,634.00	
09/02/2021		PYFEBP 0000133	6021213	Pd. Towards Cr. In A/C	9,279.00		40,913.00	
09/02/2021		B/NM/215/801		By Bill B/Nm/215/801 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193130		40,913.00		
10/02/2021		B/NM/216/672		By Bill B/Nm/216/672 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194414		64,916.00		64916.00
11/02/2021		B/NM/217/668		To Bill B/Nm/217/668 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196147	64,361.00			555.00
12/02/2021		B/NM/218/573		To Bill B/Nm/218/573 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197217	3,358.00		2,803.00	
15/02/2021		PYFEBP 0000155	6021702	Pd. Towards Cr. In A/C	35,500.00		38,303.00	
15/02/2021		B/NM/219/646		By Bill B/Nm/219/646 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198274		38,304.00		1.00
16/02/2021		PYFEBP 0000167	6021764	Pd. Towards Cr. In A/C	14,600.00		14,599.00	
16/02/2021		B/NM/220/603		By Bill B/Nm/220/603 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199375		14,599.00		
17/02/2021		PYFEBP 0000169	6021835	Pd. Towards Cr. In A/C	2,064.00		2,064.00	
17/02/2021		B/NM/221/588		By Bill B/Nm/221/588 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200508		2,064.00		
18/02/2021		PYNEFTR0015305	6021924	Pd. Towards Cr. In A/C	1,599.00		1,599.00	
18/02/2021		B/NM/222/610		By Bill B/Nm/222/610 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201569		1,599.00		
22/02/2021		PYFEBP 0000189	6022133	Pd. Towards Cr. In A/C	6,698.00		6,698.00	
22/02/2021		B/NM/223/675		By Bill B/Nm/223/675 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202667		6,698.00		
23/02/2021		PYFEBP 0000192	6022195	Pd. Towards Cr. In A/C	1,87,393.00		1,87,393.00	
23/02/2021		B/NM/224/751		By Bill B/Nm/224/751 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203813		2,04,105.00		16712.00

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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.
23/02/2021		B/NM/225/737		By Bill B/Nm/225/737 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205065		24,571.00		41283.00
24/02/2021		B/NM/226/602		To Bill B/Nm/226/602 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206219	41,283.00			
25/02/2021		B/NM/227/570		To Bill B/Nm/227/570 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207301	1,69,104.00		1,69,104.00	
26/02/2021		PYFEBP 0000199	6022423	Pd. Towards Cr. In A/C	57,095.00		2,26,199.00	
26/02/2021		B/NM/228/565		By Bill B/Nm/228/565 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208339		2,26,199.00		
01/03/2021		PYMARP 0000003	NEFT	Pd. Towards Cr. In A/C	1,20,449.00		1,20,449.00	
01/03/2021		B/NM/229/777		By Bill B/Nm/229/777 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209444		1,54,748.00		34299.00
02/03/2021		B/NM/230/823		To Bill B/Nm/230/823 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210774	34,299.00			
03/03/2021		JVMARGO0000313		Delay Settlement Charges For Feb Month	125.31		125.31	
03/03/2021		PYMARP 0000015	6022684	Pd. Towards Cr. In A/C	42,108.69		42,234.00	
03/03/2021		B/NM/231/712		By Bill B/Nm/231/712 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212082		1,27,670.00		85436.00
04/03/2021		B/NM/232/806		To Bill B/Nm/232/806 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213305	85,436.00			
05/03/2021		B/NM/233/855		By Bill B/Nm/233/855 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214638		2,371.00		2371.00
08/03/2021		JVDIVI 0002316		Being Journal Entry For Dividend For Scrip Bharat Petroleum Cor @ 16 Per Share For 600 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :$547}		9,600.00		11971.00
08/03/2021		JVDIVI 0002317		Being Journal Entry For Dividend For Scrip Bharat Petroleum Cor @ 16 Per Share For Tds 600 Shares Rd-Dt: 17/02/2021 00:00:00 {Scrip Code :$547}	720.00			11251.00
08/03/2021		B/NM/234/775		To Bill B/Nm/234/775 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216004	895.00			10356.00
09/03/2021		B/NM/235/791		By Bill B/Nm/235/791 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217316		3,478.00		13834.00
10/03/2021		JVMAR 0001644		Reverse Delay Settlement Charges Month Of Feb-2021 Client Code B33928		125.31		13959.31
10/03/2021		B/NM/236/636		By Bill B/Nm/236/636 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218574		6,854.00		20813.31
12/03/2021		B/NM/237/654		To Bill B/Nm/237/654 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219675	19,768.00			1045.31
15/03/2021		REB33 0000543	NEFT	Neft Recvied		8,000.00		9045.31
15/03/2021		B/NM/238/560		To Bill B/Nm/238/560 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220770	800.00			8245.31
16/03/2021		B/NM/239/646		To Bill B/Nm/239/646 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221844	8,085.00			160.31
17/03/2021		B/NM/240/694		By Bill B/Nm/240/694 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223015		943.00		1103.31
18/03/2021		B/NM/241/596		By Bill B/Nm/241/596 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224116		914.00		2017.31
19/03/2021		B/NM/242/601		To Bill B/Nm/242/601 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225183	1,00,057.00		98,039.69	
22/03/2021		B/NM/243/542		By Bill B/Nm/243/542 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226166		98,600.00		560.31

MEHTA EQUITIES LTD.

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/03/2021		JVMARGO0001473		Demat Pledge Unpledge Charges debited . B33928-B33-00432857	12.00			548.31
23/03/2021		B/NM/244/555		To Bill B/Nm/244/555 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227201	1,989.00		1,440.69	
24/03/2021		B/NM/245/447		By Bill B/Nm/245/447 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228216		6,320.00		4879.31
25/03/2021		B/NM/246/486		To Bill B/Nm/246/486 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229143	98,007.00		93,127.69	
26/03/2021		B/NM/247/502		To Bill B/Nm/247/502 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230071	4,014.00		97,141.69	
30/03/2021		JVMARGO0002527		Delay Settlement Chargs For March	383.31		97,525.00	
30/03/2021		REMAR 0002514		Credit Rec		2,500.00	95,025.00	
30/03/2021		B/NM/248/603		By Bill B/Nm/248/603 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231089		1,09,564.00		14539.00
31/03/2021		B/NM/249/582		To Bill B/Nm/249/582 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232176	14,300.00			239.00

31/03/2021	**By Balance C/F (Cr. Balance)**	**239.00**	
		43,32,174.62	**43,32,174.62**

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

MEHTA EQUITIES LTD.