

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 : B37158**Name : SUSHILA SHIVKUMAR SHARMA****Product : All Product****UCC Code: B37158****Address :** 4 BHAIKAVNAT HPARK SOCIETY
BHAIKAVNATH CHAR RASTA
MANINAGAR
AHMEDABAD 380028 GUJARAT
INDIA**Mobile No. :** *****6104**Tel. No. :** *****3170**Email ID :** m*****@hotmail.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		OPNGB37BSE0		BY OPENING BALANCE B/F		5,30,983.87		530983.87
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	5,29,618.56			1365.31
21/04/2020		B/NM/011/453		To Bill B/Nm/011/453 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005509	689.00			676.31
22/05/2020		B/NM/033/380		By Bill B/Nm/033/380 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021947		13,231.00		13907.31
26/05/2020		B/NM/034/379		By Bill B/Nm/034/379 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022657		3,316.00		17223.31
27/05/2020		B/NM/035/460		To Bill B/Nm/035/460 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023402	39,027.00		21,803.69	
29/05/2020		B/NM/037/435		To Bill B/Nm/037/435 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025000	37,239.00		59,042.69	
02/06/2020		B/NM/039/500		To Bill B/Nm/039/500 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026867	50,338.00		1,09,380.69	
03/06/2020		B/NM/040/524		By Bill B/Nm/040/524 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027672		1,115.00	1,08,265.69	
04/06/2020		B/NM/041/514		By Bill B/Nm/041/514 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028565		36,086.00	72,179.69	
09/06/2020		PYJUNP 0000035	6009992	Pd. Towards Cr. In A/C	4,187.31		76,367.00	
09/06/2020		B/NM/044/535		By Bill B/Nm/044/535 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031210		76,488.00		121.00
10/06/2020		B/NM/045/620		To Bill B/Nm/045/620 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032143	121.00			
11/06/2020		B/NM/046/531		To Bill B/Nm/046/531 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033125	92,286.00		92,286.00	
12/06/2020		B/NM/047/472		By Bill B/Nm/047/472 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000033992		1,28,378.00		36092.00
15/06/2020		B/NM/048/531		To Bill B/Nm/048/531 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034836	1,429.00			34663.00
16/06/2020		B/NM/049/521		By Bill B/Nm/049/521 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035741		1,196.00		35859.00
17/06/2020		B/NM/050/500		To Bill B/Nm/050/500 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036615	47,140.00		11,281.00	
18/06/2020		B/NM/051/525		By Bill B/Nm/051/525 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037483		4,221.00	7,060.00	
19/06/2020		B/NM/052/446		To Bill B/Nm/052/446 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038321	25,374.00		32,434.00	
22/06/2020		B/NM/053/556		By Bill B/Nm/053/556 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039176		1,580.00	30,854.00	
23/06/2020		B/NM/054/586		To Bill B/Nm/054/586 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040290	80,712.00		1,11,566.00	
24/06/2020		B/NM/055/626		By Bill B/Nm/055/626 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041185		17,168.00	94,398.00	

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25/06/2020		B/NM/056/629		To Bill B/Nm/056/629 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042262	32,899.00		1,27,297.00	
26/06/2020		B/NM/057/664		By Bill B/Nm/057/664 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043269		28,981.00	98,316.00	
29/06/2020		PYJUNP 0000098	6010614	Pd. Towards Cr. In A/C	5,640.00		1,03,956.00	
29/06/2020		B/NM/058/523		By Bill B/Nm/058/523 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044278		1,04,275.00		319.00
30/06/2020		B/NM/059/537		To Bill B/Nm/059/537 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045219	319.00			
01/07/2020		JVJULGO0000162		Delay Settlement Charges For Jun 2020	618.31		618.31	
01/07/2020		B/NM/060/523		To Bill B/Nm/060/523 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046133	43,766.00		44,384.31	
02/07/2020		B/NM/061/438		To Bill B/Nm/061/438 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046987	1,30,777.00		1,75,161.31	
03/07/2020		B/NM/062/455		By Bill B/Nm/062/455 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047759		51,127.00	1,24,034.31	
06/07/2020		B/NM/063/501		By Bill B/Nm/063/501 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048602		19,186.00	1,04,848.31	
07/07/2020		B/NM/064/524		By Bill B/Nm/064/524 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049525		22,618.00	82,230.31	
08/07/2020		B/NM/065/539		To Bill B/Nm/065/539 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050465	56,177.00		1,38,407.31	
09/07/2020		B/NM/066/602		To Bill B/Nm/066/602 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051428	1,24,039.00		2,62,446.31	
09/07/2020		N/LB/129/38		By Bill N/Lb/129/38 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000052407		2,646.00	2,59,800.31	
10/07/2020		B/NM/067/612		By Bill B/Nm/067/612 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052407		2,07,947.00	51,853.31	
13/07/2020		B/NM/068/531		By Bill B/Nm/068/531 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053439		76,616.00		24762.69
14/07/2020		B/NM/069/564		To Bill B/Nm/069/564 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054376	97,451.00		72,688.31	
15/07/2020		B/NM/070/474		To Bill B/Nm/070/474 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055368	212.00		72,900.31	
16/07/2020		B/NM/071/514		By Bill B/Nm/071/514 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056234		26,693.00	46,207.31	
21/07/2020		B/NM/074/531		To Bill B/Nm/074/531 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059017	1,50,275.00		1,96,482.31	
22/07/2020		B/NM/075/497		To Bill B/Nm/075/497 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059958	343.00		1,96,825.31	
23/07/2020		B/NM/076/613		By Bill B/Nm/076/613 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060858		2,02,337.00		5511.69
24/07/2020		B/NM/077/526		To Bill B/Nm/077/526 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061843	91,161.00		85,649.31	
27/07/2020		B/NM/078/573		By Bill B/Nm/078/573 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062818		700.00	84,949.31	
28/07/2020		B/NM/079/547		To Bill B/Nm/079/547 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063804	84,409.00		1,69,358.31	

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29/07/2020		B/NM/080/505		By Bill B/Nm/080/505 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064791		54,193.00	1,15,165.31	
30/07/2020		B/NM/081/501		To Bill B/Nm/081/501 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065677	78,214.00		1,93,379.31	
31/07/2020		B/C/082/-44		By Bill B/C/082/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2021082 Gst Invoice # : 2720210000066624		8,480.00	1,84,899.31	
31/07/2020		B/NM/082/519		By Bill B/Nm/082/519 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066624		20,444.00	1,64,455.31	
01/08/2020		JVAUGGO0000833		Delay Settlement Charges For Jul Month	1,200.93		1,65,656.24	
03/08/2020		B/NM/083/496		By Bill B/Nm/083/496 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067527		1,592.00	1,64,064.24	
04/08/2020		PYAUGP 0000008	6012198	Pd. Towards Cr. In A/C	10,603.76		1,74,668.00	
04/08/2020		B/NM/084/512		By Bill B/Nm/084/512 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068424		1,74,668.00		
05/08/2020		B/NM/085/489		By Bill B/Nm/085/489 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069315		2,583.00		2583.00
06/08/2020		B/NM/086/488		To Bill B/Nm/086/488 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070144	63,906.00		61,323.00	
07/08/2020		B/NM/087/467		To Bill B/Nm/087/467 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071018	1,32,527.00		1,93,850.00	
10/08/2020		B/NM/088/531		To Bill B/Nm/088/531 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071888	51,358.00		2,45,208.00	
11/08/2020		B/NM/089/613		By Bill B/Nm/089/613 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072840		80,193.00	1,65,015.00	
12/08/2020		B/NM/090/259		To Bill B/Nm/090/259 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073937	61,274.00		2,26,289.00	
13/08/2020		B/NM/091/590		To Bill B/Nm/091/590 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074942	99,769.00		3,26,058.00	
14/08/2020		B/NM/092/573		By Bill B/Nm/092/573 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075923		3,32,486.00		6428.00
17/08/2020		B/NM/093/632		To Bill B/Nm/093/632 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076940	1,08,500.00		1,02,072.00	
18/08/2020		B/NM/094/639		By Bill B/Nm/094/639 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077997		23,519.00	78,553.00	
19/08/2020		B/NM/095/522		To Bill B/Nm/095/522 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079037	31,985.00		1,10,538.00	
20/08/2020		B/NM/096/614		To Bill B/Nm/096/614 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079988	26,049.00		1,36,587.00	
21/08/2020		B/NM/097/637		To Bill B/Nm/097/637 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081019	66,284.00		2,02,871.00	
24/08/2020		B/NM/098/610		To Bill B/Nm/098/610 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082042	20,452.00		2,23,323.00	
25/08/2020		B/NM/099/643		By Bill B/Nm/099/643 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083117		2,25,590.00		2267.00
26/08/2020		B/NM/100/618		To Bill B/Nm/100/618 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084180	99,056.00		96,789.00	
27/08/2020		B/NM/101/621		To Bill B/Nm/101/621 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085260	85,900.00		1,82,689.00	

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28/08/2020		B/NM/102/683		By Bill B/Nm/102/683 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086300		11,205.00	1,71,484.00	
31/08/2020		B/NM/103/663		By Bill B/Nm/103/663 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087383		16,644.00	1,54,840.00	
01/09/2020		B/NM/104/735		To Bill B/Nm/104/735 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088518	39,741.00		1,94,581.00	
02/09/2020		JVSEPGO0000868		Delay Settlement Charges For The Month Of Aug	1,707.31		1,96,288.31	
02/09/2020		B/NM/105/724		By Bill B/Nm/105/724 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089765		1,39,744.00	56,544.31	
04/09/2020		B/NM/107/388		By Bill B/Nm/107/388 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091446		28,254.00	28,290.31	
07/09/2020		B/NM/108/463		By Bill B/Nm/108/463 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092217		60,294.00		32003.69
09/09/2020		B/NM/110/396		To Bill B/Nm/110/396 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093868	1,305.00			30698.69
10/09/2020		PYSEPP 0000012	6013699	Pd. Towards Cr. In A/C	18,000.00			12698.69
10/09/2020		B/NM/111/473		To Bill B/Nm/111/473 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094629	1,889.00			10809.69
11/09/2020		B/NM/112/476		By Bill B/Nm/112/476 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095431		1,123.00		11932.69
14/09/2020		B/NM/113/456		By Bill B/Nm/113/456 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096266		11,797.00		23729.69
15/09/2020		B/NM/114/448		To Bill B/Nm/114/448 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097093	1,574.00			22155.69
16/09/2020		B/NM/115/578		To Bill B/Nm/115/578 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097927	901.00			21254.69
17/09/2020		B/NM/116/463		By Bill B/Nm/116/463 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098979		71.00		21325.69
18/09/2020		B/NM/117/473		To Bill B/Nm/117/473 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099607	413.00			20912.69
21/09/2020		B/C/118/-15		By Bill B/C/118/-15 For Ex: Bse - Bt: Odd Lot - Settlement=2021118		13,105.00		34017.69
21/09/2020		B/NM/118/492		To Bill B/Nm/118/492 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100398	768.00			33249.69
22/09/2020		B/NM/119/548		To Bill B/Nm/119/548 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101245	1,271.00			31978.69
23/09/2020		B/NM/120/581		To Bill B/Nm/120/581 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102145	3,462.00			28516.69
24/09/2020		B/NM/121/467		By Bill B/Nm/121/467 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103073		437.00		28953.69
25/09/2020		B/NM/122/415		To Bill B/Nm/122/415 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103867	23,520.00			5433.69
30/09/2020		B/NM/125/413		By Bill B/Nm/125/413 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106281		210.00		5643.69
05/10/2020		JVOCTGO0001147		Delay Settlement Charges For Sep Month	161.31			5482.38
14/10/2020		B/NM/134/455		To Bill B/Nm/134/455 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113402	370.00			5112.38
15/10/2020		B/NM/135/380		To Bill B/Nm/135/380 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114189	86.00			5026.38

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16/10/2020		B/NM/136/413		To Bill B/Nm/136/413 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114912	51.00			4975.38
26/10/2020		B/NM/142/441		To Bill B/Nm/142/441 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119462	177.00			4798.38
27/10/2020		B/NM/143/486		To Bill B/Nm/143/486 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120255	634.00			4164.38
28/10/2020		B/NM/144/461		By Bill B/Nm/144/461 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121106		8.00		4172.38
29/10/2020		B/NM/145/458		To Bill B/Nm/145/458 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121919	426.00			3746.38
02/11/2020		B/NM/146/366		To Bill B/Nm/146/366 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122710	657.00			3089.38
03/11/2020		B/NM/147/367		By Bill B/Nm/147/367 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123483		167.00		3256.38
03/11/2020		B/NM/148/401		To Bill B/Nm/148/401 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124275	405.00			2851.38
05/11/2020		B/NM/150/403		To Bill B/Nm/150/403 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125789	183.00			2668.38
18/11/2020		B/NM/158/413		To Bill B/Nm/158/413 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132497	2,051.00			617.38
26/11/2020		PYNEFTR0009158	6016804	Pd. Towards Cr. In A/C	768.38		151.00	
26/11/2020		B/NM/165/558		By Bill B/Nm/165/558 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139078		7,148.00		6997.00
27/11/2020		B/NM/166/647		To Bill B/Nm/166/647 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140109	6,997.00			
10/12/2020		B/NM/174/675		By Bill B/Nm/174/675 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148452		10,854.00		10854.00
11/12/2020		B/NM/175/690		By Bill B/Nm/175/690 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149552		23,012.00		33866.00
15/12/2020		B/NM/177/677		To Bill B/Nm/177/677 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151693	1,828.00			32038.00
16/12/2020		B/NM/178/604		To Bill B/Nm/178/604 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152782	244.00			31794.00
17/12/2020		B/NM/179/624		To Bill B/Nm/179/624 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153768	9,039.00			22755.00
18/12/2020		B/NM/180/693		To Bill B/Nm/180/693 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154811	7,416.00			15339.00
21/12/2020		B/NM/181/594		To Bill B/Nm/181/594 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000155853	18,606.00		3,267.00	
30/12/2020		PYNEFTR0011615	6018950	Pd. Towards Cr. In A/C	1,012.00		4,279.00	
30/12/2020		B/NM/187/597		By Bill B/Nm/187/597 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162248		4,279.00		
05/01/2021		B/NM/191/590		By Bill B/Nm/191/590 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166396		19,538.00		19538.00
06/01/2021		B/NM/192/749		By Bill B/Nm/192/749 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167422		7,357.00		26895.00
07/01/2021		B/NM/193/765		By Bill B/Nm/193/765 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168835		7,756.00		34651.00

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.
08/01/2021		B/NM/194/870		To Bill B/Nm/194/870 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170291	257.00			34394.00
12/01/2021		B/NM/196/798		To Bill B/Nm/196/798 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172675	99.00			34295.00
13/01/2021		B/NM/197/722		By Bill B/Nm/197/722 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000173943		79.00		34374.00
14/01/2021		B/NM/198/736		By Bill B/Nm/198/736 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175108		6,529.00		40903.00
15/01/2021		B/NM/199/751		To Bill B/Nm/199/751 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176269	6,886.00			34017.00
19/01/2021		B/NM/201/667		To Bill B/Nm/201/667 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178519	32,333.00			1684.00
16/02/2021		B/NM/220/619		By Bill B/Nm/220/619 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199391		16,295.00		17979.00
17/02/2021		B/NM/221/609		To Bill B/Nm/221/609 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200529	15,504.00			2475.00
23/02/2021		B/NM/224/776		By Bill B/Nm/224/776 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203838		12,831.00		15306.00
23/02/2021		B/NM/225/761		By Bill B/Nm/225/761 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205090		312.00		15618.00
24/02/2021		B/NM/226/629		To Bill B/Nm/226/629 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206247	362.00			15256.00
25/02/2021		B/NM/227/591		By Bill B/Nm/227/591 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207324		33,184.00		48440.00
26/02/2021		B/NM/228/582		To Bill B/Nm/228/582 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208357	31,382.00			17058.00
01/03/2021		B/NM/229/796		By Bill B/Nm/229/796 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209464		7,343.00		24401.00
02/03/2021		B/NM/230/844		By Bill B/Nm/230/844 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210796		486.00		24887.00
03/03/2021		B/NM/231/736		To Bill B/Nm/231/736 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212106	678.00			24209.00
04/03/2021		B/NM/232/828		To Bill B/Nm/232/828 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213328	19,919.00			4290.00
05/03/2021		B/NM/233/882		By Bill B/Nm/233/882 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214666		16,763.00		21053.00
08/03/2021		B/NM/234/799		To Bill B/Nm/234/799 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216029	470.00			20583.00
09/03/2021		B/NM/235/822		To Bill B/Nm/235/822 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217347	1,545.00			19038.00
10/03/2021		B/NM/236/650		By Bill B/Nm/236/650 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218588		147.00		19185.00
12/03/2021		B/NM/237/681		To Bill B/Nm/237/681 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219704	451.00			18734.00
15/03/2021		B/NM/238/584		By Bill B/Nm/238/584 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220794		13,890.00		32624.00
16/03/2021		B/NM/239/668		By Bill B/Nm/239/668 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221867		1,281.00		33905.00

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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.
17/03/2021		PYMARP 0000057	6023528	Pd. Towards Cr. In A/C	2,668.00			31237.00
17/03/2021		B/NM/240/716		To Bill B/Nm/240/716 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223038	31,237.00			
18/03/2021		B/NM/241/619		By Bill B/Nm/241/619 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224139		55,996.00		55996.00
19/03/2021		B/NM/242/627		To Bill B/Nm/242/627 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225210	52,539.00			3457.00
30/03/2021		PYNEFTR0018274	6024376	Pd. Towards Cr. In A/C	3,457.00			

31/03/2021

30,08,775.87 30,08,775.87 0.00 0.00

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

MEHTA EQUITIES LTD.