



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 : B37254

Name : MOHANLAL MURLIDHAR RATHI

Address : 9, GURUDEV SOC,
BHAIKAVNATHRD,
AHMEDABAD
AHMEDABAD 380028 GUJARAT
INDIA

Product : All Product

UCC Code: B37254

Mobile No. : *****4239

Tel. No. : *****4239

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	657.00		657.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		657.00		
05/04/2021		B/NM/001/212		By Bill B/Nm/001/212 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233256		7,155.00		7155.00
06/04/2021		B/NM/002/185		To Bill B/Nm/002/185 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 272122000000185	41.00			7114.00
06/04/2021		B/NM/003/220		By Bill B/Nm/003/220 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001032		10,475.00		17589.00
07/04/2021		B/NM/004/225		By Bill B/Nm/004/225 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001928		114.00		17703.00
08/04/2021		B/NM/005/243		By Bill B/Nm/005/243 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002910		117.00		17820.00
09/04/2021		B/NM/006/225		To Bill B/Nm/006/225 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003841	108.00			17712.00
12/04/2021		B/NM/007/269		To Bill B/Nm/007/269 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004885	9,830.00			7882.00
15/04/2021		B/NM/008/269		By Bill B/Nm/008/269 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006011		225.00		8107.00
16/04/2021		B/NM/009/314		To Bill B/Nm/009/314 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007164	1,950.00			6157.00
16/04/2021		B/NM/010/210		To Bill B/Nm/010/210 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008300	1,593.00			4564.00
19/04/2021		REB37 0000092	991765	Chq. Rec		5,000.00		9564.00
19/04/2021		B/NM/011/215		By Bill B/Nm/011/215 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009199		95.00		9659.00
20/04/2021		B/NM/012/219		By Bill B/Nm/012/219 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010232		133.00		9792.00
22/04/2021		B/NM/013/231		To Bill B/Nm/013/231 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011231	5,668.00			4124.00
23/04/2021		B/NM/014/215		To Bill B/Nm/014/215 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012174	120.00			4004.00
26/04/2021		B/NM/015/209		By Bill B/Nm/015/209 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013176		9,390.00		13394.00
27/04/2021		B/NM/016/216		To Bill B/Nm/016/216 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014180	76.00			13318.00
28/04/2021		B/NM/017/239		To Bill B/Nm/017/239 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015244	134.00			13184.00
29/04/2021		B/NM/018/242		To Bill B/Nm/018/242 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016264	5,919.00			7265.00
20/05/2021		B/NM/032/285		By Bill B/Nm/032/285 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033410		7,707.00		14972.00
21/05/2021		B/NM/033/315		By Bill B/Nm/033/315 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034683		170.00		15142.00

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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.
28/05/2021		B/NM/037/330		To Bill B/Nm/037/330 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039841	5,437.00			9705.00
07/06/2021		B/NM/044/316		By Bill B/Nm/044/316 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048911		7,586.00		17291.00
09/06/2021		B/NM/046/369		To Bill B/Nm/046/369 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051969	4,491.00			12800.00
11/06/2021		PYNEFTR0003622	6027979	Pd. Towards Cr. In A/C	6,327.00			6473.00
14/06/2021		PYNEFTR0003829	6028141	Pd. Towards Cr. In A/C	2,246.00			4227.00
14/06/2021		B/NM/049/295		By Bill B/Nm/049/295 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056257		3,527.00		7754.00
15/06/2021		B/NM/050/365		To Bill B/Nm/050/365 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057678	7,754.00			
16/06/2021		B/NM/051/325		By Bill B/Nm/051/325 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059152		11,581.00		11581.00
05/07/2021		B/NM/064/268		By Bill B/Nm/064/268 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076269		7,163.00		18744.00
06/07/2021		PYNEFTR0005472	6029751	Pd. Towards Cr. In A/C	11,581.00			7163.00
02/08/2021		B/NM/083/323		By Bill B/Nm/083/323 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101676		6,683.00		13846.00
05/08/2021		B/NM/086/330		To Bill B/Nm/086/330 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105810	4,440.00			9406.00
17/08/2021		B/NM/093/270		By Bill B/Nm/093/270 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114714		4,687.00		14093.00
24/08/2021		B/NM/098/271		To Bill B/Nm/098/271 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120566	7,619.00			6474.00
31/08/2021		PYNEFTR0011215	6034740	Pd. Towards Cr. In A/C	6,474.00			
01/09/2021		B/NM/104/250		By Bill B/Nm/104/250 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127479		4,958.00		4958.00
07/09/2021		B/NM/108/267		By Bill B/Nm/108/267 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132056		543.00		5501.00
08/09/2021		REB37 0000531	991769	Chq. Rec		10,000.00		15501.00
13/09/2021		B/NM/111/210		To Bill B/Nm/111/210 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135372	4,181.00			11320.00
14/09/2021		B/NM/112/238		To Bill B/Nm/112/238 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136499	68.00			11252.00
15/09/2021		B/NM/113/230		To Bill B/Nm/113/230 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137623	3,284.00			7968.00
16/09/2021		B/NM/114/310		To Bill B/Nm/114/310 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138767	981.00			6987.00
17/09/2021		B/NM/115/319		To Bill B/Nm/115/319 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140093	52.00			6935.00
20/09/2021		REB37 0000547	991770	Chq Rec		10,000.00		16935.00
20/09/2021		B/NM/116/334		To Bill B/Nm/116/334 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141455	4,757.00			12178.00
21/09/2021		B/NM/117/311		To Bill B/Nm/117/311 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142835	14.00			12164.00
22/09/2021		B/NM/118/283		To Bill B/Nm/118/283 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144083	3,170.00			8994.00

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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.
23/09/2021		B/NM/119/239		To Bill B/Nm/119/239 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145258	2,892.00			6102.00
24/09/2021		B/NM/120/290		By Bill B/Nm/120/290 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146413		2,691.00		8793.00
27/09/2021		B/NM/121/298		To Bill B/Nm/121/298 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000147633	4,902.00			3891.00
30/09/2021		B/NM/124/320		By Bill B/Nm/124/320 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151428		5,702.00		9593.00
01/10/2021		B/NM/125/315		To Bill B/Nm/125/315 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152751	63.00			9530.00
04/10/2021		B/NM/126/267		By Bill B/Nm/126/267 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000153999		59.00		9589.00
05/10/2021		B/NM/127/283		To Bill B/Nm/127/283 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155258	113.00			9476.00
06/10/2021		B/NM/128/310		To Bill B/Nm/128/310 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156489	5,928.00			3548.00
07/10/2021		B/NM/129/359		To Bill B/Nm/129/359 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157849	28.00			3520.00
08/10/2021		B/NM/130/349		To Bill B/Nm/130/349 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159256	77.00			3443.00
11/10/2021		B/NM/131/292		To Bill B/Nm/131/292 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160585	36.00			3407.00
12/10/2021		B/NM/132/328		By Bill B/Nm/132/328 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161966		770.00		4177.00
13/10/2021		B/NM/133/349		By Bill B/Nm/133/349 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163345		3,088.00		7265.00
18/10/2021		B/NM/135/426		By Bill B/Nm/135/426 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166246		1,345.00		8610.00
20/10/2021		B/NM/136/374		By Bill B/Nm/136/374 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167787		23.00		8633.00
21/10/2021		B/NM/137/395		By Bill B/Nm/137/395 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169356		2,472.00		11105.00
21/10/2021		B/NM/138/395		By Bill B/Nm/138/395 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170975		3.00		11108.00
22/10/2021		B/NM/139/326		To Bill B/Nm/139/326 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172421	99.00			11009.00
25/10/2021		B/NM/140/294		To Bill B/Nm/140/294 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173745	39.00			10970.00
26/10/2021		B/NM/141/306		By Bill B/Nm/141/306 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174993		5,623.00		16593.00
27/10/2021		B/NM/142/281		By Bill B/Nm/142/281 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176325		28.00		16621.00
28/10/2021		B/NM/143/258		To Bill B/Nm/143/258 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177503	2,934.00			13687.00
29/10/2021		B/NM/144/238		To Bill B/Nm/144/238 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178593	4,798.00			8889.00
01/11/2021		B/NM/145/289		To Bill B/Nm/145/289 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000179751	3,200.00			5689.00



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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.
02/11/2021		B/NM/146/279		To Bill B/Nm/146/279 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000181032	100.00			5589.00
03/11/2021		REB37 0000712	991771	Chq Rec		10,000.00		15589.00
03/11/2021		B/NM/147/243		To Bill B/Nm/147/243 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182499	2,941.00			12648.00
08/11/2021		B/NM/148/243		By Bill B/Nm/148/243 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183255		7,434.00		20082.00
09/11/2021		B/NM/149/257		To Bill B/Nm/149/257 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184330	9,555.00			10527.00
09/11/2021		B/NM/150/239		By Bill B/Nm/150/239 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185406		59.00		10586.00
10/11/2021		B/NM/151/276		To Bill B/Nm/151/276 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186552	3,512.00			7074.00
11/11/2021		B/NM/152/290		To Bill B/Nm/152/290 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187775	3,559.00			3515.00
12/11/2021		B/NM/153/319		By Bill B/Nm/153/319 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189030		9,999.00		13514.00
15/11/2021		B/NM/154/242		To Bill B/Nm/154/242 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190370	3,214.00			10300.00
16/11/2021		B/NM/155/260		To Bill B/Nm/155/260 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191529	3,008.00			7292.00
17/11/2021		B/NM/156/306		By Bill B/Nm/156/306 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192744		6,396.00		13688.00
18/11/2021		B/NM/157/247		To Bill B/Nm/157/247 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194029	4,121.00			9567.00
22/11/2021		B/NM/158/251		To Bill B/Nm/158/251 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195196	4,514.00			5053.00
23/11/2021		B/NM/159/322		To Bill B/Nm/159/322 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196393	2.00			5051.00
24/11/2021		B/NM/160/286		By Bill B/Nm/160/286 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197754		265.00		5316.00
25/11/2021		B/NM/161/241		By Bill B/Nm/161/241 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198931		13,879.00		19195.00
26/11/2021		B/NM/162/263		To Bill B/Nm/162/263 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200054	6,821.00			12374.00
29/11/2021		B/NM/163/255		To Bill B/Nm/163/255 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201197	8,400.00			3974.00
30/11/2021		REB37 0000804	991774	Chq Rec		10,000.00		13974.00
30/11/2021		B/NM/164/374		To Bill B/Nm/164/374 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202473	140.00			13834.00
01/12/2021		B/NM/165/251		To Bill B/Nm/165/251 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203855	3,200.00			10634.00
02/12/2021		B/NM/166/226		To Bill B/Nm/166/226 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204956	71.00			10563.00
03/12/2021		B/NM/167/227		To Bill B/Nm/167/227 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206055	2,661.00			7902.00
06/12/2021		B/NM/168/246		To Bill B/Nm/168/246 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207087	3,167.00			4735.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2021		B/NM/169/265		By Bill B/Nm/169/265 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208143		4,903.00		9638.00
08/12/2021		B/NM/170/253		To Bill B/Nm/170/253 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209253	87.00			9551.00
09/12/2021		B/NM/171/239		By Bill B/Nm/171/239 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210373		157.00		9708.00
10/12/2021		B/NM/172/254		By Bill B/Nm/172/254 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211469		4,326.00		14034.00
13/12/2021		B/NM/173/284		To Bill B/Nm/173/284 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212599	7,861.00			6173.00
14/12/2021		B/NM/174/292		By Bill B/Nm/174/292 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213836		111.00		6284.00
15/12/2021		B/NM/175/268		To Bill B/Nm/175/268 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215045	29.00			6255.00
16/12/2021		B/C/176/-32		To Bill B/C/176/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216255	2,723.00			3532.00
16/12/2021		B/NM/176/284		By Bill B/Nm/176/284 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216255		7,974.00		11506.00
17/12/2021		B/NM/177/296		To Bill B/Nm/177/296 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217497	3,773.00			7733.00
20/12/2021		B/NM/178/243		By Bill B/Nm/178/243 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218646		5,769.00		13502.00
21/12/2021		B/NM/179/330		To Bill B/Nm/179/330 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220139	6,557.00			6945.00
22/12/2021		B/NM/180/284		To Bill B/Nm/180/284 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221222	1,467.00			5478.00
23/12/2021		B/NM/181/222		By Bill B/Nm/181/222 For Ex: Bse - Bt: Depository - Settlement=2122181 Gst Invoice # : 2721220000222436		4,911.00		10389.00
24/12/2021		B/NM/182/230		To Bill B/Nm/182/230 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223484	6,401.00			3988.00
27/12/2021		B/NM/183/269		To Bill B/Nm/183/269 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224629	196.00			3792.00
28/12/2021		REB37 0000916	991775	Chq. Rec		10,000.00		13792.00
28/12/2021		B/NM/184/243		To Bill B/Nm/184/243 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225856	1,867.00			11925.00
29/12/2021		B/NM/185/224		By Bill B/Nm/185/224 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000226991		627.00		12552.00
30/12/2021		B/NM/186/252		To Bill B/Nm/186/252 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000228070	7,705.00			4847.00
31/12/2021		B/NM/187/266		To Bill B/Nm/187/266 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229220	166.00			4681.00
03/01/2022		B/NM/188/230		By Bill B/Nm/188/230 For Ex: Bse - Bt: Depository - Settlement=2122188 Gst Invoice # : 2721220000230380		5,809.00		10490.00
04/01/2022		B/NM/189/320		To Bill B/Nm/189/320 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231609	230.00			10260.00
05/01/2022		B/NM/190/284		To Bill B/Nm/190/284 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233227	3,476.00			6784.00

**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.
06/01/2022		B/NM/191/322		To Bill B/Nm/191/322 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234241	2,500.00			4284.00
07/01/2022		B/NM/192/322		By Bill B/Nm/192/322 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235549		5,761.00		10045.00
10/01/2022		B/NM/193/320		By Bill B/Nm/193/320 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236897		923.00		10968.00
11/01/2022		B/NM/194/307		To Bill B/Nm/194/307 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238211	360.00			10608.00
12/01/2022		B/NM/195/354		To Bill B/Nm/195/354 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239582	2,234.00			8374.00
13/01/2022		REB37 0001012	940286	Chq. Rec		50,000.00		58374.00
13/01/2022		B/NM/196/363		To Bill B/Nm/196/363 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241206	773.00			57601.00
14/01/2022		B/NM/197/358		To Bill B/Nm/197/358 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242558	98.00			57503.00
17/01/2022		B/NM/198/316		To Bill B/Nm/198/316 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244013	38,884.00			18619.00
18/01/2022		B/NM/199/334		By Bill B/Nm/199/334 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245476		2,604.00		21223.00
19/01/2022		B/NM/200/355		By Bill B/Nm/200/355 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246920		514.00		21737.00
20/01/2022		REB37 0001102	940287	Chq Rec		20,000.00		41737.00
20/01/2022		B/NM/201/364		By Bill B/Nm/201/364 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248448		6,708.00		48445.00
21/01/2022		B/NM/202/336		To Bill B/Nm/202/336 For Ex: Bse - Bt: Depository - Settlement=2122202 Gst Invoice # : 2721220000249892	22,778.00			25667.00
24/01/2022		B/NM/203/313		To Bill B/Nm/203/313 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251209	19,175.00			6492.00
25/01/2022		B/NM/204/324		By Bill B/Nm/204/324 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252609		2,016.00		8508.00
27/01/2022		REB37 0001186	940289	Chq Rec		25,000.00		33508.00
27/01/2022		B/NM/205/373		By Bill B/Nm/205/373 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254070		1,546.00		35054.00
28/01/2022		B/NM/206/288		To Bill B/Nm/206/288 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255728	7,842.00			27212.00
31/01/2022		B/NM/207/315		To Bill B/Nm/207/315 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256732	24,214.00			2998.00
01/02/2022		B/C/208/-35		By Bill B/C/208/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122208 Gst Invoice # : 2721220000258042		3,087.00		6085.00
01/02/2022		B/NM/208/272		By Bill B/Nm/208/272 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258042		1,289.00		7374.00
02/02/2022		B/NM/209/282		By Bill B/Nm/209/282 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259290		32.00		7406.00
03/02/2022		B/NM/210/272		To Bill B/Nm/210/272 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260512	3,082.00			4324.00
04/02/2022		B/NM/211/279		To Bill B/Nm/211/279 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000261713	453.00			3871.00

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/02/2022		B/NM/212/300		To Bill B/Nm/212/300 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262930	905.00			2966.00
08/02/2022		B/NM/213/243		By Bill B/Nm/213/243 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264129		612.00		3578.00
09/02/2022		B/NM/214/276		To Bill B/Nm/214/276 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265306	44.00			3534.00
10/02/2022		B/NM/215/293		By Bill B/Nm/215/293 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266490		268.00		3802.00
11/02/2022		B/NM/216/270		By Bill B/Nm/216/270 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267722		80.00		3882.00
14/02/2022		B/NM/217/274		To Bill B/Nm/217/274 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268846	1,816.00			2066.00
15/02/2022		B/NM/218/279		To Bill B/Nm/218/279 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270054	208.00			1858.00
16/02/2022		B/NM/219/284		To Bill B/Nm/219/284 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271287	233.00			1625.00
17/02/2022		B/NM/220/259		To Bill B/Nm/220/259 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272553	51.00			1574.00
18/02/2022		B/NM/221/239		To Bill B/Nm/221/239 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000273725	51.00			1523.00
23/02/2022		REB37 0001401	940288	Chq. Rec		25,000.00		26523.00
23/02/2022		B/NM/224/278		To Bill B/Nm/224/278 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277124	38.00			26485.00
24/02/2022		B/NM/225/227		To Bill B/Nm/225/227 For Ex: Bse - Bt: Depository - Settlement=2122225 Gst Invoice # : 2721220000278389	68.00			26417.00
25/02/2022		B/NM/226/159		To Bill B/Nm/226/159 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279324	5,433.00			20984.00
28/02/2022		B/NM/227/295		To Bill B/Nm/227/295 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280468	20,798.00			186.00
07/03/2022		PYNEFTR0027548	6048017	Pd. Towards Cr. In A/C	186.00			
09/03/2022		REB37 0001466	940290	Chq. Rec		10,000.00		10000.00
11/03/2022		B/NM/235/218		To Bill B/Nm/235/218 For Ex: Bse - Bt: Depository - Settlement=2122235 Gst Invoice # : 2721220000288910	5,085.00			4915.00
14/03/2022		B/NM/236/234		To Bill B/Nm/236/234 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000289997	2,917.00			1998.00
15/03/2022		B/NM/237/217		By Bill B/Nm/237/217 For Ex: Bse - Bt: Depository - Settlement=2122237 Gst Invoice # : 2721220000291076		7,131.00		9129.00
16/03/2022		B/NM/238/210		To Bill B/Nm/238/210 For Ex: Bse - Bt: Depository - Settlement=2122238 Gst Invoice # : 2721220000292132	2,647.00			6482.00
17/03/2022		B/NM/239/217		To Bill B/Nm/239/217 For Ex: Bse - Bt: Depository - Settlement=2122239 Gst Invoice # : 2721220000293151	296.00			6186.00
22/03/2022		B/NM/241/280		To Bill B/Nm/241/280 For Ex: Bse - Bt: Depository - Settlement=2122241 Gst Invoice # : 2721220000295284	2,791.00			3395.00
23/03/2022		B/NM/242/224		To Bill B/Nm/242/224 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296417	225.00			3170.00
24/03/2022		B/NM/243/224		To Bill B/Nm/243/224 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297432	13.00			3157.00

**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.
25/03/2022		B/NM/244/235		By Bill B/Nm/244/235 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298499		2,562.00		5719.00
28/03/2022		B/NM/245/246		By Bill B/Nm/245/246 For Ex: Bse - Bt: Depository - Settlement=2122245 Gst Invoice # : 2721220000299634		3,886.00		9605.00
28/03/2022		B/OU/031/459		To Bill B/Ou/031/459 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000300732	93.00			9512.00
29/03/2022		B/NM/246/259		By Bill B/Nm/246/259 For Ex: Bse - Bt: Depository - Settlement=2122246 Gst Invoice # : 2721220000300732		14.00		9526.00
30/03/2022		B/NM/247/255		By Bill B/Nm/247/255 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303065		1,201.00		10727.00
31/03/2022		B/NM/248/373		To Bill B/Nm/248/373 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304355	4,764.00			5963.00
05/04/2022 By Balance C/F (Cr. Balance)					5,963.00			
					4,02,623.00	4,02,623.00		

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

MEHTA EQUITIES LTD.