

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 : B37545**Name : AMIT SHIVKUMAR SHARMA****Product : All Product****UCC Code: B37545****Address :** 4 BHAIKAVRATH PARK SOCIETY,
BHAIKAVNATH CHAR RASTA,
MARINAGAR AHMEDABAD
AHMEDABAD 380028 GUJARAT
INDIA**Mobile No. :** *****6104**Tel. No. :** *****3803**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		TO OPENING BALANCE B/F	72,697.75		72,697.75	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		74,415.71		1717.96
07/04/2020		B/NM/002-319		By Bill B/Nm/002-319 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170451		7,351.00		9068.96
07/04/2020		B/NM/003/313		To Bill B/Nm/003/313 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000158	7,656.00			1412.96
08/04/2020		B/NM/004/345		To Bill B/Nm/004/345 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000808	1,702.00		289.04	
13/04/2020		B/NM/006/376		By Bill B/Nm/006/376 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 2720210000001987		349.00		59.96
15/04/2020		B/NM/007/398		By Bill B/Nm/007/398 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002680		9,117.00		9176.96
16/04/2020		B/NM/008/438		To Bill B/Nm/008/438 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003522	31,248.00		22,071.04	
17/04/2020		B/NM/009/427		To Bill B/Nm/009/427 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004129	13,975.00		36,046.04	
20/04/2020		B/NM/010/353		By Bill B/Nm/010/353 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004842		2,227.00	33,819.04	
21/04/2020		B/NM/011/457		To Bill B/Nm/011/457 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005513	10,248.00		44,067.04	
22/04/2020		B/NM/012/426		To Bill B/Nm/012/426 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006359	56,879.00		1,00,946.04	
23/04/2020		B/NM/013/449		To Bill B/Nm/013/449 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006959	572.00		1,01,518.04	
24/04/2020		B/NM/014/427		By Bill B/Nm/014/427 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007687		1,02,692.00		1173.96
27/04/2020		B/NM/015/391		To Bill B/Nm/015/391 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008395	86,163.00		84,989.04	
28/04/2020		B/NM/016/463		By Bill B/Nm/016/463 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009308		8,018.00	76,971.04	
29/04/2020		B/NM/017/382		To Bill B/Nm/017/382 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009881	30,635.00		1,07,606.04	
30/04/2020		B/NM/018/373		By Bill B/Nm/018/373 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010565		11,945.00	95,661.04	
02/05/2020		JVMAY 0000128		Delay Settlement Charges For April 2020	280.09		95,941.13	
04/05/2020		B/NM/019/434		By Bill B/Nm/019/434 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011438		14,104.00	81,837.13	
05/05/2020		B/NM/020/540		To Bill B/Nm/020/540 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012092	1,29,551.00		2,11,388.13	
06/05/2020		B/NM/021/489		By Bill B/Nm/021/489 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013008		2,12,004.00		615.87
08/05/2020		B/NM/022/423		To Bill B/Nm/022/423 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013828	7,671.00		7,055.13	

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11/05/2020		B/NM/023/431		To Bill B/Nm/023/431 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014546	1,192.00		8,247.13	
11/05/2020		B/NM/024/374		To Bill B/Nm/024/374 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015254	318.00		8,565.13	
12/05/2020		B/NM/025/421		To Bill B/Nm/025/421 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015933	3,667.00		12,232.13	
13/05/2020		B/NM/026/336		To Bill B/Nm/026/336 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016669	28,893.00		41,125.13	
15/05/2020		B/NM/028/468		To Bill B/Nm/028/468 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018166	1,16,259.00		1,57,384.13	
18/05/2020		B/NM/029/418		To Bill B/Nm/029/418 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018947	3,407.00		1,60,791.13	
19/05/2020		B/NM/030/374		By Bill B/Nm/030/374 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019661		1,63,887.00		3095.87
20/05/2020		B/NM/031/502		To Bill B/Nm/031/502 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020426	1,73,049.00		1,69,953.13	
21/05/2020		B/NM/032/385		To Bill B/Nm/032/385 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021242	1,194.00		1,71,147.13	
22/05/2020		B/NM/033/382		By Bill B/Nm/033/382 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021949		1,481.00	1,69,666.13	
26/05/2020		B/NM/034/382		By Bill B/Nm/034/382 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022660		12,134.00	1,57,532.13	
27/05/2020		B/NM/035/463		To Bill B/Nm/035/463 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023405	41,893.00		1,99,425.13	
28/05/2020		B/NM/036/365		By Bill B/Nm/036/365 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024219		32,790.00	1,66,635.13	
29/05/2020		B/NM/037/440		By Bill B/Nm/037/440 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025005		1,71,208.00		4572.87
01/06/2020		B/NM/038/471		By Bill B/Nm/038/471 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025834		2,781.00		7353.87
02/06/2020		JVJUNHO0001108		Delay Settlement Charges For May 2020	1,184.09			6169.78
02/06/2020		B/NM/039/503		To Bill B/Nm/039/503 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026870	37,526.00		31,356.22	
04/06/2020		B/NM/041/518		To Bill B/Nm/041/518 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028569	556.00		31,912.22	
05/06/2020		B/NM/042/586		To Bill B/Nm/042/586 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029477	67,824.00		99,736.22	
08/06/2020		B/NM/043/475		To Bill B/Nm/043/475 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030377	50,395.00		1,50,131.22	
09/06/2020		B/NM/044/541		To Bill B/Nm/044/541 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031216	72,833.00		2,22,964.22	
10/06/2020		B/NM/045/626		To Bill B/Nm/045/626 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032149	77,067.00		3,00,031.22	
11/06/2020		PYJUNP 0000043	6010086	Pd. Towards Cr. In A/C	10,813.78		3,10,845.00	
11/06/2020		B/NM/046/534		By Bill B/Nm/046/534 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033128		3,10,845.00		
15/06/2020		B/NM/048/534		To Bill B/Nm/048/534 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034839	69,069.00		69,069.00	

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16/06/2020		B/NM/049/524		By Bill B/Nm/049/524 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035744		1,530.00	67,539.00	
17/06/2020		B/NM/050/502		To Bill B/Nm/050/502 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036617	33,022.00		1,00,561.00	
18/06/2020		B/NM/051/527		To Bill B/Nm/051/527 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037485	1,13,779.00		2,14,340.00	
19/06/2020		B/NM/052/449		By Bill B/Nm/052/449 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038324		12,229.00	2,02,111.00	
22/06/2020		B/NM/053/557		By Bill B/Nm/053/557 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039177		96,477.00	1,05,634.00	
23/06/2020		B/NM/054/597		To Bill B/Nm/054/597 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040301	64,817.00		1,70,451.00	
24/06/2020		B/NM/055/634		By Bill B/Nm/055/634 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041193		1,71,978.00		1527.00
25/06/2020		B/NM/056/634		To Bill B/Nm/056/634 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042267	1,21,834.00		1,20,307.00	
26/06/2020		B/NM/057/667		To Bill B/Nm/057/667 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043272	1,32,357.00		2,52,664.00	
29/06/2020		B/NM/058/528		To Bill B/Nm/058/528 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044283	3,126.00		2,55,790.00	
30/06/2020		B/NM/059/542		To Bill B/Nm/059/542 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045224	64,454.00		3,20,244.00	
01/07/2020		JVJULGO00000165		Delay Settlement Charges For Jun 2020	1,452.72		3,21,696.72	
07/07/2020		B/NM/064/528		By Bill B/Nm/064/528 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049529		3,23,077.00		1380.28
08/07/2020		B/NM/065/543		To Bill B/Nm/065/543 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050469	86,080.00		84,699.72	
09/07/2020		B/NM/066/606		To Bill B/Nm/066/606 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051432	37,412.00		1,22,111.72	
10/07/2020		B/NM/067/617		To Bill B/Nm/067/617 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052412	1,11,149.00		2,33,260.72	
13/07/2020		B/C/068/-56		To Bill B/C/068/-56 For Ex: Bse - Bt: Odd Lot - Settlement=2021068 Gst Invoice # : 2720210000053445	12,150.00		2,45,410.72	
13/07/2020		B/NM/068/537		By Bill B/Nm/068/537 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053445		61.00	2,45,349.72	
14/07/2020		B/NM/069/567		By Bill B/Nm/069/567 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054379		262.00	2,45,087.72	
15/07/2020		B/NM/070/480		To Bill B/Nm/070/480 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055374	11,958.00		2,57,045.72	
16/07/2020		B/NM/071/517		To Bill B/Nm/071/517 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056237	519.00		2,57,564.72	
17/07/2020		B/NM/072/518		By Bill B/Nm/072/518 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057166		2,01,692.00	55,872.72	
20/07/2020		B/NM/073/505		By Bill B/Nm/073/505 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058075		57,629.00		1756.28
21/07/2020		B/NM/074/536		To Bill B/Nm/074/536 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059022	80,575.00		78,818.72	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/07/2020		B/NM/075/501		To Bill B/Nm/075/501 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059962	1,18,979.00		1,97,797.72	
23/07/2020		B/NM/076/619		To Bill B/Nm/076/619 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060864	296.00		1,98,093.72	
24/07/2020		B/NM/077/531		By Bill B/Nm/077/531 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061848		15,137.00	1,82,956.72	
27/07/2020		B/NM/078/582		To Bill B/Nm/078/582 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062827	27,597.00		2,10,553.72	
28/07/2020		B/NM/079/560		To Bill B/Nm/079/560 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063817	32,967.00		2,43,520.72	
29/07/2020		B/NM/080/510		By Bill B/Nm/080/510 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064796		44,257.00	1,99,263.72	
30/07/2020		B/NM/081/512		By Bill B/Nm/081/512 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065688		31,094.00	1,68,169.72	
31/07/2020		B/NM/082/524		By Bill B/Nm/082/524 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066629		1,73,894.00		5724.28
01/08/2020		JVAUGGO0000837		Delay Settlement Charges For Jul Month	2,405.97			3318.31
03/08/2020		B/NM/083/502		To Bill B/Nm/083/502 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067533	54,844.00		51,525.69	
07/08/2020		B/NM/087/470		To Bill B/Nm/087/470 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071021	54,694.00		1,06,219.69	
11/08/2020		B/NM/089/620		To Bill B/Nm/089/620 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072847	78,427.00		1,84,646.69	
12/08/2020		PYAUGP 0000033	6012559	Pd. Towards Cr. In A/C	3,973.31		1,88,620.00	
12/08/2020		B/NM/090/265		By Bill B/Nm/090/265 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073943		1,88,620.00		
17/08/2020		B/NM/093/638		To Bill B/Nm/093/638 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076946	1,03,599.00		1,03,599.00	
18/08/2020		B/NM/094/640		By Bill B/Nm/094/640 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077998		34,346.00	69,253.00	
19/08/2020		B/NM/095/533		To Bill B/Nm/095/533 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079048	16,487.00		85,740.00	
20/08/2020		B/NM/096/618		To Bill B/Nm/096/618 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079992	1,79,822.00		2,65,562.00	
21/08/2020		B/NM/097/644		By Bill B/Nm/097/644 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081026		1,494.00	2,64,068.00	
24/08/2020		B/NM/098/615		By Bill B/Nm/098/615 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082047		35,825.00	2,28,243.00	
25/08/2020		B/NM/099/649		By Bill B/Nm/099/649 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083123		2,40,487.00		12244.00
26/08/2020		B/NM/100/622		To Bill B/Nm/100/622 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084184	1,31,435.00		1,19,191.00	
27/08/2020		B/NM/101/625		By Bill B/Nm/101/625 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085264		496.00	1,18,695.00	
28/08/2020		B/NM/102/690		By Bill B/Nm/102/690 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086307		1,946.00	1,16,749.00	
31/08/2020		B/NM/103/671		By Bill B/Nm/103/671 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087391		12.00	1,16,737.00	

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01/09/2020		B/NM/104/746		By Bill B/Nm/104/746 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088529		2,515.00	1,14,222.00	
02/09/2020		JVSEPGO0000872		Delay Settlement Charges For The Month Of Aug	1,211.66		1,15,433.66	
02/09/2020		B/NM/105/728		By Bill B/Nm/105/728 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089769		42,902.00	72,531.66	
04/09/2020		JVSEPGO00004002		Vidhi Spec Div20 210 Record Date22-08-2020 On No Of Shares900 @0.2 Per Shrbegps8927b		180.00	72,351.66	
04/09/2020		JVSEPGO00004002		Tds On Dividend @7.5% On 180 B37545 Begps8927b Vidhi Spec Div20 210	13.50		72,365.16	
07/09/2020		B/NM/108/464		By Bill B/Nm/108/464 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092218		81,969.00		9603.84
08/09/2020		B/NM/109/536		By Bill B/Nm/109/536 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093053		7,602.00		17205.84
10/09/2020		PYSEPP 0000013	6013700	Pd. Towards Cr. In A/C	14,000.00			3205.84
10/09/2020		B/NM/111/476		By Bill B/Nm/111/476 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094632		8,861.00		12066.84
11/09/2020		B/NM/112/479		To Bill B/Nm/112/479 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095434	1,312.00			10754.84
15/09/2020		B/NM/114/450		To Bill B/Nm/114/450 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097095	492.00			10262.84
19/09/2020		JVDIVI 0001335		Being Journal Entry For Dividend For Scrip Vidhi Specialty Food @ 0.2 Per Share For 100 Shares Rd -Dt: 22/08/2020 00:00:00 {Scrip Code :\$31717}		20.00		10282.84
19/09/2020		JVDIVI 0001336		Being Journal Entry For Dividend For Scrip Vidhi Specialty Food @ 0.2 Per Share For Tds 100 Shares Rd-Dt: 22/08/2020 00:00:00 {Scrip Code :\$31717}	1.50			10281.34
21/09/2020		B/NM/118/495		By Bill B/Nm/118/495 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100401		45,684.00		55965.34
24/09/2020		B/NM/121/471		By Bill B/Nm/121/471 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103077		3,938.00		59903.34
25/09/2020		B/NM/122/419		By Bill B/Nm/122/419 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103871		25.00		59928.34
28/09/2020		B/NM/123/462		To Bill B/Nm/123/462 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104677	8,912.00			51016.34
29/09/2020		B/NM/124/421		By Bill B/Nm/124/421 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105539		1,136.00		52152.34
30/09/2020		B/NM/125/414		To Bill B/Nm/125/414 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106282	13,551.00			38601.34
01/10/2020		B/NM/126/407		To Bill B/Nm/126/407 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107029	3,287.00			35314.34
05/10/2020		JVOCTGO0001154		Delay Settlement Charges For Sep Month	195.98			35118.36
05/10/2020		B/NM/127/370		To Bill B/Nm/127/370 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107713	603.00			34515.36
07/10/2020		B/NM/129/461		To Bill B/Nm/129/461 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109401	1,016.00			33499.36
08/10/2020		B/NM/130/444		To Bill B/Nm/130/444 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110198	475.00			33024.36
09/10/2020		B/NM/131/433		To Bill B/Nm/131/433 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110970	14,970.00			18054.36
12/10/2020		B/NM/132/471		To Bill B/Nm/132/471 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111759	1,058.00			16996.36

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.
13/10/2020		B/NM/133/316		By Bill B/Nm/133/316 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112574		475.00		17471.36
14/10/2020		B/NM/134/464		By Bill B/Nm/134/464 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113411		11,992.00		29463.36
15/10/2020		B/NM/135/383		To Bill B/Nm/135/383 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114192	3,124.00			26339.36
16/10/2020		B/NM/136/419		By Bill B/Nm/136/419 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114915		22,474.00		48813.36
19/10/2020		B/NM/137/449		To Bill B/Nm/137/449 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115678	1,319.00			47494.36
20/10/2020		B/NM/138/371		To Bill B/Nm/138/371 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116396	3,369.00			44125.36
21/10/2020		B/NM/139/422		To Bill B/Nm/139/422 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117137	204.00			43921.36
22/10/2020		B/NM/140/414		To Bill B/Nm/140/414 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117863	1,224.00			42697.36
23/10/2020		B/NM/141/513		To Bill B/Nm/141/513 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118809	33,598.00			9099.36
26/10/2020		B/NM/142/445		By Bill B/Nm/142/445 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119466		1,425.00		10524.36
27/10/2020		B/NM/143/489		To Bill B/Nm/143/489 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120258	4,140.00			6384.36
28/10/2020		B/NM/144/468		By Bill B/Nm/144/468 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121113		373.00		6757.36
29/10/2020		B/NM/145/461		To Bill B/Nm/145/461 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121922	165.00			6592.36
02/11/2020		B/NM/146/370		By Bill B/Nm/146/370 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122714		15,472.00		22064.36
03/11/2020		B/NM/147/372		To Bill B/Nm/147/372 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123488	1,077.00			20987.36
03/11/2020		B/NM/148/403		To Bill B/Nm/148/403 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124277	3,309.00			17678.36
04/11/2020		B/NM/149/443		To Bill B/Nm/149/443 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125020	2,976.00			14702.36
05/11/2020		B/NM/150/406		By Bill B/Nm/150/406 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125792		982.00		15684.36
06/11/2020		B/NM/151/350		To Bill B/Nm/151/350 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126663	2,364.00			13320.36
09/11/2020		B/NM/152/469		To Bill B/Nm/152/469 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127228	1,937.00			11383.36
10/11/2020		B/C/153/-19		By Bill B/C/153/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2021153		7,762.00		19145.36
10/11/2020		B/NM/153/484		By Bill B/Nm/153/484 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000128066		517.00		19662.36
11/11/2020		B/NM/154/458		By Bill B/Nm/154/458 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000128944		1,031.00		20693.36
12/11/2020		B/NM/155/620		To Bill B/Nm/155/620 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129850	278.00			20415.36

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
13/11/2020		B/NM/156/534		To Bill B/Nm/156/534 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130801	637.00			19778.36
17/11/2020		B/NM/157/419		By Bill B/Nm/157/419 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131708		620.00		20398.36
18/11/2020		B/NM/158/415		By Bill B/Nm/158/415 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132499		706.00		21104.36
19/11/2020		B/NM/160/591		By Bill B/Nm/160/591 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134099		219.00		21323.36
20/11/2020		B/NM/161/619		To Bill B/Nm/161/619 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135085	17,601.00			3722.36
23/11/2020		B/NM/162/611		By Bill B/Nm/162/611 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136078		217.00		3939.36
24/11/2020		B/NM/163/583		By Bill B/Nm/163/583 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137087		2,383.00		6322.36
25/11/2020		B/NM/164/574		To Bill B/Nm/164/574 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138112	207.00			6115.36
27/11/2020		B/NM/166/652		By Bill B/Nm/166/652 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140114		8,208.00		14323.36
01/12/2020		B/NM/167/525		By Bill B/Nm/167/525 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141113		740.00		15063.36
02/12/2020		B/NM/168/622		By Bill B/Nm/168/622 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142069		31,818.00		46881.36
03/12/2020		B/NM/169/591		To Bill B/Nm/169/591 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143103	435.00			46446.36
04/12/2020		B/NM/170/619		To Bill B/Nm/170/619 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144101	874.00			45572.36
10/12/2020		B/C/174/-26		By Bill B/C/174/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2021174 Gst Invoice # : 2720210000149075		4,091.00		49663.36
11/12/2020		B/NM/175/696		To Bill B/Nm/175/696 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149558	4,876.00			44787.36
14/12/2020		B/NM/176/604		To Bill B/Nm/176/604 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150658	18,331.00			26456.36
15/12/2020		B/NM/177/681		To Bill B/Nm/177/681 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151697	10,197.00			16259.36
16/12/2020		B/NM/178/609		To Bill B/Nm/178/609 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152787	528.00			15731.36
17/12/2020		B/NM/179/626		By Bill B/Nm/179/626 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153770		31.00		15762.36
23/12/2020		B/NM/183/699		To Bill B/Nm/183/699 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157954	1,964.00			13798.36
24/12/2020		B/NM/184/538		To Bill B/Nm/184/538 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159083	644.00			13154.36
28/12/2020		B/NM/185/652		By Bill B/Nm/185/652 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160054		100.00		13254.36
29/12/2020		B/NM/186/661		By Bill B/Nm/186/661 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161116		267.00		13521.36
30/12/2020		B/NM/187/599		By Bill B/Nm/187/599 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162250		13,333.00		26854.36

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
31/12/2020		B/NM/188/623		By Bill B/Nm/188/623 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163265		10,583.00		37437.36
01/01/2021		B/NM/189/596		To Bill B/Nm/189/596 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164369	77,302.00		39,864.64	
05/01/2021		PYNEFTR0011961	6019239	Pd. Towards Cr. In A/C	2,696.36		42,561.00	
05/01/2021		B/NM/191/600		By Bill B/Nm/191/600 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166406		42,561.00		
12/01/2021		B/NM/196/805		By Bill B/Nm/196/805 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172682		28,941.00		28941.00
13/01/2021		B/C/197/-38		By Bill B/C/197/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2021197		4,640.00		33581.00
14/01/2021		B/NM/198/742		To Bill B/Nm/198/742 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175114	868.00			32713.00
15/01/2021		B/NM/199/753		To Bill B/Nm/199/753 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176271	31,123.00			1590.00
04/02/2021		B/NM/212/877		By Bill B/Nm/212/877 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189362		14,924.00		16514.00
05/02/2021		B/NM/213/789		To Bill B/Nm/213/789 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190669	13,186.00			3328.00
22/02/2021		B/NM/223/695		By Bill B/Nm/223/695 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202687		16,543.00		19871.00
23/02/2021		B/NM/224/779		By Bill B/Nm/224/779 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203841		555.00		20426.00
23/02/2021		B/NM/225/765		By Bill B/Nm/225/765 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205094		6,399.00		26825.00
24/02/2021		B/NM/226/633		To Bill B/Nm/226/633 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206251	2,574.00			24251.00
25/02/2021		B/NM/227/597		By Bill B/Nm/227/597 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207330		153.00		24404.00
26/02/2021		B/NM/228/585		By Bill B/Nm/228/585 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208360		1.00		24405.00
01/03/2021		B/NM/229/799		To Bill B/Nm/229/799 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209467	254.00			24151.00
02/03/2021		B/NM/230/849		To Bill B/Nm/230/849 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210801	466.00			23685.00
03/03/2021		B/NM/231/741		To Bill B/Nm/231/741 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212111	1,411.00			22274.00
04/03/2021		B/NM/232/832		To Bill B/Nm/232/832 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213332	128.00			22146.00
05/03/2021		B/NM/233/887		To Bill B/Nm/233/887 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214671	16,180.00			5966.00
15/03/2021		B/NM/238/588		By Bill B/Nm/238/588 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220798		16,040.00		22006.00
16/03/2021		B/NM/239/677		To Bill B/Nm/239/677 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221876	2,145.00			19861.00
17/03/2021		B/NM/240/723		By Bill B/Nm/240/723 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223045		74.00		19935.00
18/03/2021		B/NM/241/626		To Bill B/Nm/241/626 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224146	469.00			19466.00

MEHTA EQUITIES LTD.

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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.
19/03/2021		B/NM/242/630		To Bill B/Nm/242/630 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225213	14,100.00			5366.00
24/03/2021		B/NM/245/465		By Bill B/Nm/245/465 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228234		20,460.00		25826.00
25/03/2021		B/NM/246/508		To Bill B/Nm/246/508 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229166	18,855.00			6971.00
30/03/2021		PYMARP 0000090	6024383	Pd. Towards Cr. In A/C	6,640.00			331.00
30/03/2021		B/NM/248/628		To Bill B/Nm/248/628 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231115	331.00			

31/03/2021

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

MEHTA EQUITIES LTD.