

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.
27/03/2019		OPNGB37BSE0		TO OPENING BALANCE B/F	1,46,322.71		1,46,322.71	
27/03/2019		OPNGB37NSE0		BY OPENING BALANCE B/F		1,46,322.71		
07/05/2019		N/NN/083/145		To Bill N/NN/083/145 For Ex: Nse - Bt: Normal - Settlement=2019083 Gst Invoice # : 2719200000015993	63,082.00		63,082.00	
08/05/2019		N/NN/084/191		To Bill N/NN/084/191 For Ex: Nse - Bt: Normal - Settlement=2019084 Gst Invoice # : 2719200000016828	34,298.00		97,380.00	
09/05/2019		N/NN/085/219		To Bill N/NN/085/219 For Ex: Nse - Bt: Normal - Settlement=2019085 Gst Invoice # : 2719200000017448	1,29,561.00		2,26,941.00	
10/05/2019		N/NN/086/180		To Bill N/NN/086/180 For Ex: Nse - Bt: Normal - Settlement=2019086 Gst Invoice # : 2719200000018097	90,395.00		3,17,336.00	
13/05/2019		N/NN/087/156		To Bill N/NN/087/156 For Ex: Nse - Bt: Normal - Settlement=2019087 Gst Invoice # : 2719200000018516	65,732.00		3,83,068.00	
14/05/2019		N/NN/088/188		By Bill N/NN/088/188 For Ex: Nse - Bt: Normal - Settlement=2019088 Gst Invoice # : 2719200000019135		1,66,262.00	2,16,806.00	
15/05/2019		N/NN/089/198		To Bill N/NN/089/198 For Ex: Nse - Bt: Normal - Settlement=2019089 Gst Invoice # : 2719200000019908	1,91,369.00		4,08,175.00	
16/05/2019		N/NN/090/180		To Bill N/NN/090/180 For Ex: Nse - Bt: Normal - Settlement=2019090 Gst Invoice # : 2719200000020533	1,515.00		4,09,690.00	
21/05/2019		N/NN/093/193		By Bill N/NN/093/193 For Ex: Nse - Bt: Normal - Settlement=2019093 Gst Invoice # : 2719200000022254		47,754.00	3,61,936.00	
22/05/2019		N/NN/094/263		By Bill N/NN/094/263 For Ex: Nse - Bt: Normal - Settlement=2019094 Gst Invoice # : 2719200000022922		73,797.00	2,88,139.00	
23/05/2019		N/NN/095/212		By Bill N/NN/095/212 For Ex: Nse - Bt: Normal - Settlement=2019095 Gst Invoice # : 2719200000023692		39,050.00	2,49,089.00	
24/05/2019		N/NN/096/205		By Bill N/NN/096/205 For Ex: Nse - Bt: Normal - Settlement=2019096 Gst Invoice # : 2719200000024343		23,802.00	2,25,287.00	
30/05/2019		N/NN/100/172		By Bill N/NN/100/172 For Ex: Nse - Bt: Normal - Settlement=2019100 Gst Invoice # : 2719200000027825		34,757.00	1,90,530.00	
31/05/2019		JVMAYGO0008422		Penalty For Delay Payment Charges For May 19	2,809.86		1,93,339.86	
27/06/2019		REB37 0000319	239039	Chq. Rec		6,035.00	1,87,304.86	
28/06/2019		N/NN/120/203		By Bill N/NN/120/203 For Ex: Nse - Bt: Normal - Settlement=2019120 Gst Invoice # : 2719200000040709		1,87,305.00		.14
02/07/2019		JVJULGO0006688		Delay Settlement Charges For Jun 19	2,142.79		2,142.65	
11/07/2019		N/NN/129/184		To Bill N/NN/129/184 For Ex: Nse - Bt: Normal - Settlement=2019129 Gst Invoice # : 2719200000046488	1,11,855.00		1,13,997.65	
15/07/2019		N/NN/131/183		By Bill N/NN/131/183 For Ex: Nse - Bt: Normal - Settlement=2019131 Gst Invoice # : 2719200000047329		43,173.00	70,824.65	
23/07/2019		B/NM/077/356		By Bill B/NM/077/356 For Ex: Bse - Bt: Depository - Settlement=1920077 Gst Invoice # : 2719200000051144		22,806.00	48,018.65	
01/08/2019		REB37 0000435	239042	Chq. Rec		48,019.00		.35
05/08/2019		JVAUGGO0009785		Delay Settlement Charges For Jul 19	586.03		585.68	
06/08/2019		REB37 0000484	239043	Chq. Rec		65,875.00		65289.32

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.
06/08/2019		B/NM/087/288		To Bill B/Nm/087/288 For Ex: Bse - Bt: Depository - Settlement=1920087 Gst Invoice # : 2719200000057648	82,047.00		16,757.68	
07/08/2019		B/NM/088/364		By Bill B/Nm/088/364 For Ex: Bse - Bt: Depository - Settlement=1920088 Gst Invoice # : 2719200000058276		16,758.00		.32
09/08/2019		B/NM/090/145		To Bill B/Nm/090/145 For Ex: Bse - Bt: Depository - Settlement=1920090 Gst Invoice # : 2719200000059652	40,921.00		40,920.68	
13/08/2019		B/NM/091/233		By Bill B/Nm/091/233 For Ex: Bse - Bt: Depository - Settlement=1920091 Gst Invoice # : 2719200000059967		1,165.00	39,755.68	
14/08/2019		B/NM/092/309		To Bill B/Nm/092/309 For Ex: Bse - Bt: Depository - Settlement=1920092 Gst Invoice # : 2719200000060701	1,58,939.00		1,98,694.68	
16/08/2019		B/NM/093/297		By Bill B/Nm/093/297 For Ex: Bse - Bt: Depository - Settlement=1920093 Gst Invoice # : 2719200000061197		13,145.00	1,85,549.68	
19/08/2019		B/NM/094/283		To Bill B/Nm/094/283 For Ex: Bse - Bt: Depository - Settlement=1920094 Gst Invoice # : 2719200000061844	75,974.00		2,61,523.68	
20/08/2019		B/NM/095/250		By Bill B/Nm/095/250 For Ex: Bse - Bt: Depository - Settlement=1920095 Gst Invoice # : 2719200000062349		25,297.00	2,36,226.68	
23/08/2019		B/NM/098/298		By Bill B/Nm/098/298 For Ex: Bse - Bt: Depository - Settlement=1920098 Gst Invoice # : 2719200000063941		33,642.00	2,02,584.68	
26/08/2019		B/NM/099/360		By Bill B/Nm/099/360 For Ex: Bse - Bt: Depository - Settlement=1920099 Gst Invoice # : 2719200000064660		16,881.00	1,85,703.68	
27/08/2019		B/NM/100/312		By Bill B/Nm/100/312 For Ex: Bse - Bt: Depository - Settlement=1920100 Gst Invoice # : 2719200000065301		52,584.00	1,33,119.68	
29/08/2019		PYNEFTR0004217	6002327	Pd. Towards Cr. In A/C	377.59		1,33,497.27	
29/08/2019		B/NM/102/343		By Bill B/Nm/102/343 For Ex: Bse - Bt: Depository - Settlement=1920102 Gst Invoice # : 2719200000066615		1,34,273.00		775.73
30/08/2019		JVAUGGO0013401		Delay Settlement Charges For Aug 19	1,371.73		596.00	
30/08/2019		B/NM/103/354		By Bill B/Nm/103/354 For Ex: Bse - Bt: Depository - Settlement=1920103 Gst Invoice # : 2719200000067277		596.00		
31/08/2019		REB37 0000586	239044	Chq Rec		4,719.00		4719.00
03/09/2019		B/NM/104/276		To Bill B/Nm/104/276 For Ex: Bse - Bt: Depository - Settlement=1920104 Gst Invoice # : 2719200000067902	3,287.00			1432.00
04/09/2019		B/NM/105/289		To Bill B/Nm/105/289 For Ex: Bse - Bt: Depository - Settlement=1920105 Gst Invoice # : 2719200000068431	1,432.00			
05/09/2019		B/NM/106/258		To Bill B/Nm/106/258 For Ex: Bse - Bt: Depository - Settlement=1920106 Gst Invoice # : 2719200000069129	63,468.00		63,468.00	
06/09/2019		B/NM/107/245		To Bill B/Nm/107/245 For Ex: Bse - Bt: Depository - Settlement=1920107 Gst Invoice # : 2719200000069637	55,803.00		1,19,271.00	
09/09/2019		B/NM/108/282		To Bill B/Nm/108/282 For Ex: Bse - Bt: Depository - Settlement=1920108 Gst Invoice # : 2719200000070173	11,191.00		1,30,462.00	
11/09/2019		B/NM/109/160		By Bill B/Nm/109/160 For Ex: Bse - Bt: Depository - Settlement=1920109 Gst Invoice # : 2719200000071143		1,15,026.00	15,436.00	
13/09/2019		B/NM/111/373		By Bill B/Nm/111/373 For Ex: Bse - Bt: Depository - Settlement=1920111 Gst Invoice # : 2719200000072343		9,411.00	6,025.00	
16/09/2019		B/NM/112/333		To Bill B/Nm/112/333 For Ex: Bse - Bt: Depository - Settlement=1920112 Gst Invoice # : 2719200000073007	2,03,421.00		2,09,446.00	
17/09/2019		B/NM/113/361		By Bill B/Nm/113/361 For Ex: Bse - Bt: Depository - Settlement=1920113 Gst Invoice # : 2719200000073663		31,670.00	1,77,776.00	

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.
18/09/2019		B/NM/114/320		By Bill B/Nm/114/320 For Ex: Bse - Bt: Depository - Settlement=1920114 Gst Invoice # : 2719200000074339		93,516.00	84,260.00	
20/09/2019		RESEPT 0000222	239045	Chq. Rec		72,309.00	11,951.00	
20/09/2019		B/NM/116/267		By Bill B/Nm/116/267 For Ex: Bse - Bt: Depository - Settlement=1920116 Gst Invoice # : 2719200000075692		11,951.00		
25/09/2019		B/NM/119/483		To Bill B/Nm/119/483 For Ex: Bse - Bt: Depository - Settlement=1920119 Gst Invoice # : 2719200000077987	2,50,276.00		2,50,276.00	
26/09/2019		B/NM/120/341		To Bill B/Nm/120/341 For Ex: Bse - Bt: Depository - Settlement=1920120 Gst Invoice # : 2719200000078777	1,45,141.00		3,95,417.00	
27/09/2019		B/NM/121/308		To Bill B/Nm/121/308 For Ex: Bse - Bt: Depository - Settlement=1920121 Gst Invoice # : 2719200000079507	77,659.00		4,73,076.00	
28/09/2019		REB37 0000673	239047	Chq. Rec		29,022.00	4,44,054.00	
30/09/2019		B/NM/122/177		By Bill B/Nm/122/177 For Ex: Bse - Bt: Depository - Settlement=1920122 Gst Invoice # : 2719200000080365		4,44,054.00		
01/10/2019		JVOCTGO0000193		Delay Settlement Charges For Sep 19	1,353.60		1,353.60	
01/10/2019		B/NM/123/371		By Bill B/Nm/123/371 For Ex: Bse - Bt: Depository - Settlement=1920123 Gst Invoice # : 2719200000081085		43,338.00		41984.40
03/10/2019		B/C/124/-4		To Bill B/C/124/-4 For Ex: Bse - Bt: Odd Lot - Settlement=1920124 Gst Invoice # : 2719200000081795	14,687.00			27297.40
03/10/2019		B/NM/124/446		To Bill B/Nm/124/446 For Ex: Bse - Bt: Depository - Settlement=1920124 Gst Invoice # : 2719200000081795	75,008.00		47,710.60	
04/10/2019		B/NM/125/385		To Bill B/Nm/125/385 For Ex: Bse - Bt: Depository - Settlement=1920125 Gst Invoice # : 2719200000082602	1,31,717.00		1,79,427.60	
07/10/2019		REB37 0000776	239048	Chq Rec		62,064.00	1,17,363.60	
09/10/2019		B/NM/127/322		By Bill B/Nm/127/322 For Ex: Bse - Bt: Depository - Settlement=1920127 Gst Invoice # : 2719200000084118		1,17,364.00		.40
10/10/2019		B/NM/128/265		To Bill B/Nm/128/265 For Ex: Bse - Bt: Depository - Settlement=1920128 Gst Invoice # : 2719200000084596	2,05,338.00		2,05,337.60	
11/10/2019		B/NM/129/258		To Bill B/Nm/129/258 For Ex: Bse - Bt: Depository - Settlement=1920129 Gst Invoice # : 2719200000085170	1,13,751.00		3,19,088.60	
15/10/2019		REB37 0000795	239049	Chq Rec		46,976.00	2,72,112.60	
15/10/2019		B/NM/131/321		By Bill B/Nm/131/321 For Ex: Bse - Bt: Depository - Settlement=1920131 Gst Invoice # : 2719200000086323		2,72,113.00		.40
17/10/2019		B/NM/133/305		To Bill B/Nm/133/305 For Ex: Bse - Bt: Depository - Settlement=1920133 Gst Invoice # : 2719200000087711	60,631.00		60,630.60	
18/10/2019		B/NM/134/307		To Bill B/Nm/134/307 For Ex: Bse - Bt: Depository - Settlement=1920134 Gst Invoice # : 2719200000088333	69,725.00		1,30,355.60	
22/10/2019		B/NM/135/371		By Bill B/Nm/135/371 For Ex: Bse - Bt: Depository - Settlement=1920135 Gst Invoice # : 2719200000089012		1,08,146.00	22,209.60	
23/10/2019		B/NM/136/452		By Bill B/Nm/136/452 For Ex: Bse - Bt: Depository - Settlement=1920136 Gst Invoice # : 2719200000089796		83,027.00		60817.40
24/10/2019		B/NM/137/487		By Bill B/Nm/137/487 For Ex: Bse - Bt: Depository - Settlement=1920137 Gst Invoice # : 2719200000090665		8,225.00		69042.40
25/10/2019		B/NM/138/410		To Bill B/Nm/138/410 For Ex: Bse - Bt: Depository - Settlement=1920138 Gst Invoice # : 2719200000091488	14,358.00			54684.40
29/10/2019		B/NM/139/355		To Bill B/Nm/139/355 For Ex: Bse - Bt: Depository - Settlement=1920139 Gst Invoice # : 2719200000092211	37,815.00			16869.40
30/10/2019		B/NM/140/331		To Bill B/Nm/140/331 For Ex: Bse - Bt: Depository - Settlement=1920140 Gst Invoice # : 2719200000093112	635.00			16234.40

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.
30/10/2019		B/NM/141/139		By Bill B/Nm/141/139 For Ex: Bse - Bt: Depository - Settlement=1920141 Gst Invoice # : 2719200000093562		16,635.00		32869.40
31/10/2019		B/NM/142/416		To Bill B/Nm/142/416 For Ex: Bse - Bt: Depository - Settlement=1920142 Gst Invoice # : 2719200000094202	2,416.00			30453.40
01/11/2019		B/NM/143/430		To Bill B/Nm/143/430 For Ex: Bse - Bt: Depository - Settlement=1920143 Gst Invoice # : 2719200000094976	26,515.00			3938.40
02/11/2019		JVNOV 0000325		Penalty For Delay Payment For Oct 19	1,194.53			2743.87
04/11/2019		B/NM/144/508		To Bill B/Nm/144/508 For Ex: Bse - Bt: Depository - Settlement=1920144 Gst Invoice # : 2719200000095793	22,048.00		19,304.13	
05/11/2019		B/NM/145/447		By Bill B/Nm/145/447 For Ex: Bse - Bt: Depository - Settlement=1920145 Gst Invoice # : 2719200000096835		20,751.00		1446.87
06/11/2019		B/NM/146/429		To Bill B/Nm/146/429 For Ex: Bse - Bt: Depository - Settlement=1920146 Gst Invoice # : 2719200000097451	24,091.00		22,644.13	
07/11/2019		B/NM/147/263		To Bill B/Nm/147/263 For Ex: Bse - Bt: Depository - Settlement=1920147 Gst Invoice # : 2719200000098208	1,11,845.00		1,34,489.13	
08/11/2019		B/NM/148/185		To Bill B/Nm/148/185 For Ex: Bse - Bt: Depository - Settlement=1920148 Gst Invoice # : 2719200000098918	1,51,561.00		2,86,050.13	
11/11/2019		B/NM/149/391		To Bill B/Nm/149/391 For Ex: Bse - Bt: Depository - Settlement=1920149 Gst Invoice # : 2719200000099658	31,586.00		3,17,636.13	
13/11/2019		B/NM/150/434		By Bill B/Nm/150/434 For Ex: Bse - Bt: Depository - Settlement=1920150 Gst Invoice # : 2719200000100395		97,745.00	2,19,891.13	
14/11/2019		B/NM/151/391		By Bill B/Nm/151/391 For Ex: Bse - Bt: Depository - Settlement=1920151 Gst Invoice # : 2719200000101150		61,149.00	1,58,742.13	
15/11/2019		B/NM/152/407		By Bill B/Nm/152/407 For Ex: Bse - Bt: Depository - Settlement=1920152 Gst Invoice # : 2719200000101919		1,05,068.00	53,674.13	
19/11/2019		B/NM/154/372		By Bill B/Nm/154/372 For Ex: Bse - Bt: Depository - Settlement=1920154 Gst Invoice # : 2719200000103334		53,979.00		304.87
20/11/2019		B/NM/155/296		To Bill B/Nm/155/296 For Ex: Bse - Bt: Depository - Settlement=1920155 Gst Invoice # : 2719200000103997	2,84,024.00		2,83,719.13	
21/11/2019		B/NM/156/383		To Bill B/Nm/156/383 For Ex: Bse - Bt: Depository - Settlement=1920156 Gst Invoice # : 2719200000104610	50,472.00		3,34,191.13	
22/11/2019		B/NM/157/405		By Bill B/Nm/157/405 For Ex: Bse - Bt: Depository - Settlement=1920157 Gst Invoice # : 2719200000105332		1,53,186.00	1,81,005.13	
25/11/2019		B/NM/158/397		To Bill B/Nm/158/397 For Ex: Bse - Bt: Depository - Settlement=1920158 Gst Invoice # : 2719200000106092	1,57,241.00		3,38,246.13	
26/11/2019		B/NM/159/389		To Bill B/Nm/159/389 For Ex: Bse - Bt: Depository - Settlement=1920159 Gst Invoice # : 2719200000106833	63,880.00		4,02,126.13	
27/11/2019		B/NM/160/381		By Bill B/Nm/160/381 For Ex: Bse - Bt: Depository - Settlement=1920160 Gst Invoice # : 2719200000107535		24,698.00	3,77,428.13	
29/11/2019		B/NM/162/328		By Bill B/Nm/162/328 For Ex: Bse - Bt: Depository - Settlement=1920162 Gst Invoice # : 2719200000108924		2,07,129.00	1,70,299.13	
02/12/2019		JVDECGO0000475		Delay Settlement Charges For Nov 19	2,091.65		1,72,390.78	
02/12/2019		B/NM/163/404		By Bill B/Nm/163/404 For Ex: Bse - Bt: Depository - Settlement=1920163 Gst Invoice # : 2719200000109620		34,757.00	1,37,633.78	
03/12/2019		B/NM/164/440		By Bill B/Nm/164/440 For Ex: Bse - Bt: Depository - Settlement=1920164 Gst Invoice # : 2719200000110394		1,43,769.00		6135.22
04/12/2019		B/NM/165/334		To Bill B/Nm/165/334 For Ex: Bse - Bt: Depository - Settlement=1920165 Gst Invoice # : 2719200000111109	1,25,542.00		1,19,406.78	

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.
05/12/2019		B/NM/166/349		To Bill B/Nm/166/349 For Ex: Bse - Bt: Depository - Settlement=1920166 Gst Invoice # : 2719200000111728	2,41,441.00		3,60,847.78	
06/12/2019		B/NM/167/415		By Bill B/Nm/167/415 For Ex: Bse - Bt: Depository - Settlement=1920167 Gst Invoice # : 2719200000112398		569.00	3,60,278.78	
09/12/2019		B/NM/168/298		By Bill B/Nm/168/298 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000113092		25,364.00	3,34,914.78	
10/12/2019		B/NM/169/417		By Bill B/Nm/169/417 For Ex: Bse - Bt: Depository - Settlement=1920169 Gst Invoice # : 2719200000113776		1,39,446.00	1,95,468.78	
11/12/2019		B/NM/170/315		To Bill B/Nm/170/315 For Ex: Bse - Bt: Depository - Settlement=1920170 Gst Invoice # : 2719200000114458	46,841.00		2,42,309.78	
17/12/2019		B/NM/174/341		By Bill B/Nm/174/341 For Ex: Bse - Bt: Depository - Settlement=1920174 Gst Invoice # : 2719200000117037		2,47,126.00		4816.22
18/12/2019		B/NM/175/288		To Bill B/Nm/175/288 For Ex: Bse - Bt: Depository - Settlement=1920175 Gst Invoice # : 2719200000117643	92,677.00		87,860.78	
19/12/2019		B/NM/176/373		To Bill B/Nm/176/373 For Ex: Bse - Bt: Depository - Settlement=1920176 Gst Invoice # : 2719200000118232	78,708.00		1,66,568.78	
20/12/2019		B/NM/177/333		To Bill B/Nm/177/333 For Ex: Bse - Bt: Depository - Settlement=1920177 Gst Invoice # : 2719200000118881	32,205.00		1,98,773.78	
21/12/2019		REB37 0001026	239050	Chq. Rec		6,539.00	1,92,234.78	
23/12/2019		B/NM/178/377		To Bill B/Nm/178/377 For Ex: Bse - Bt: Depository - Settlement=1920178 Gst Invoice # : 2719200000119541	83,768.00		2,76,002.78	
24/12/2019		B/NM/179/238		By Bill B/Nm/179/238 For Ex: Bse - Bt: Depository - Settlement=1920179 Gst Invoice # : 2719200000120266		2,76,003.00		.22
26/12/2019		B/NM/180/299		To Bill B/Nm/180/299 For Ex: Bse - Bt: Depository - Settlement=1920180 Gst Invoice # : 2719200000120941	2,32,802.00		2,32,801.78	
27/12/2019		B/NM/181/295		To Bill B/Nm/181/295 For Ex: Bse - Bt: Depository - Settlement=1920181 Gst Invoice # : 2719200000121542	13,924.00		2,46,725.78	
30/12/2019		REB37 0001066	239051	Chq. Rec		79,894.00	1,66,831.78	
30/12/2019		B/NM/182/296		To Bill B/Nm/182/296 For Ex: Bse - Bt: Depository - Settlement=1920182 Gst Invoice # : 2719200000122128	68,472.00		2,35,303.78	
31/12/2019		B/NM/183/340		By Bill B/Nm/183/340 For Ex: Bse - Bt: Depository - Settlement=1920183 Gst Invoice # : 2719200000122762		2,35,304.00		.22
01/01/2020		JVJANGO00000770		Delay Settlement Charges Dec 219	2,537.77		2,537.55	
06/01/2020		B/NM/187/406		By Bill B/Nm/187/406 For Ex: Bse - Bt: Depository - Settlement=1920187 Gst Invoice # : 2719200000125243		1,15,290.00		112752.45
07/01/2020		B/NM/188/378		To Bill B/Nm/188/378 For Ex: Bse - Bt: Depository - Settlement=1920188 Gst Invoice # : 2719200000125928	72,857.00			39895.45
08/01/2020		B/NM/189/342		To Bill B/Nm/189/342 For Ex: Bse - Bt: Depository - Settlement=1920189 Gst Invoice # : 2719200000126625	41,955.00		2,059.55	
09/01/2020		B/NM/190/259		To Bill B/Nm/190/259 For Ex: Bse - Bt: Depository - Settlement=1920190 Gst Invoice # : 2719200000127262	17,619.00		19,678.55	
10/01/2020		B/NM/191/312		To Bill B/Nm/191/312 For Ex: Bse - Bt: Depository - Settlement=1920191 Gst Invoice # : 2719200000127883	1,10,621.00		1,30,299.55	
13/01/2020		PYJANP 0000010	6006093	Pd. Towards Cr. In A/C	9,489.45		1,39,789.00	
13/01/2020		B/NM/192/372		By Bill B/Nm/192/372 For Ex: Bse - Bt: Depository - Settlement=1920192 Gst Invoice # : 2719200000128539		1,39,789.00		
15/01/2020		B/NM/194/266		To Bill B/Nm/194/266 For Ex: Bse - Bt: Depository - Settlement=1920194 Gst Invoice # : 2719200000129962	62,454.00		62,454.00	

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.
16/01/2020		B/NM/195/415		To Bill B/Nm/195/415 For Ex: Bse - Bt: Depository - Settlement=1920195 Gst Invoice # : 2719200000130726	75,187.00		1,37,641.00	
17/01/2020		B/NM/196/440		To Bill B/Nm/196/440 For Ex: Bse - Bt: Depository - Settlement=1920196 Gst Invoice # : 2719200000131491	38,556.00		1,76,197.00	
20/01/2020		B/NM/197/398		To Bill B/Nm/197/398 For Ex: Bse - Bt: Depository - Settlement=1920197 Gst Invoice # : 2719200000132249	31,662.00		2,07,859.00	
21/01/2020		B/NM/198/451		To Bill B/Nm/198/451 For Ex: Bse - Bt: Depository - Settlement=1920198 Gst Invoice # : 2719200000132999	74,250.00		2,82,109.00	
22/01/2020		B/NM/199/365		By Bill B/Nm/199/365 For Ex: Bse - Bt: Depository - Settlement=1920199 Gst Invoice # : 2719200000133742		22,809.00	2,59,300.00	
24/01/2020		B/NM/201/367		By Bill B/Nm/201/367 For Ex: Bse - Bt: Depository - Settlement=1920201 Gst Invoice # : 2719200000135090		53,436.00	2,05,864.00	
27/01/2020		B/NM/202/347		By Bill B/Nm/202/347 For Ex: Bse - Bt: Depository - Settlement=1920202 Gst Invoice # : 2719200000135759		94,442.00	1,11,422.00	
28/01/2020		B/NM/203/404		By Bill B/Nm/203/404 For Ex: Bse - Bt: Depository - Settlement=1920203 Gst Invoice # : 2719200000136468		1,22,739.00		11317.00
30/01/2020		B/NM/205/368		To Bill B/Nm/205/368 For Ex: Bse - Bt: Depository - Settlement=1920205 Gst Invoice # : 2719200000137891	3,78,202.00		3,66,885.00	
31/01/2020		B/NM/206/344		To Bill B/Nm/206/344 For Ex: Bse - Bt: Depository - Settlement=1920206 Gst Invoice # : 2719200000138614	57,640.00		4,24,525.00	
03/02/2020		B/NM/207/381		To Bill B/Nm/207/381 For Ex: Bse - Bt: Depository - Settlement=1920207 Gst Invoice # : 2719200000139322	1,39,337.00		5,63,862.00	
04/02/2020		JVFEBGO0001439		Delay Settlement Charges For Jan 2020	1,339.09		5,65,201.09	
04/02/2020		B/NM/208/388		By Bill B/Nm/208/388 For Ex: Bse - Bt: Depository - Settlement=1920208 Gst Invoice # : 2719200000140051		52,369.00	5,12,832.09	
04/02/2020		B/NM/209/457		To Bill B/Nm/209/457 For Ex: Bse - Bt: Depository - Settlement=1920209 Gst Invoice # : 2719200000140790	90,162.00		6,02,994.09	
06/02/2020		B/NM/211/391		By Bill B/Nm/211/391 For Ex: Bse - Bt: Depository - Settlement=1920211 Gst Invoice # : 2719200000142267		30,052.00	5,72,942.09	
07/02/2020		B/NM/212/404		By Bill B/Nm/212/404 For Ex: Bse - Bt: Depository - Settlement=1920212 Gst Invoice # : 2719200000142992		4,23,987.00	1,48,955.09	
10/02/2020		B/NM/213/413		By Bill B/Nm/213/413 For Ex: Bse - Bt: Depository - Settlement=1920213 Gst Invoice # : 2719200000143774		50,592.00	98,363.09	
11/02/2020		B/NM/214/415		By Bill B/Nm/214/415 For Ex: Bse - Bt: Depository - Settlement=1920214 Gst Invoice # : 2719200000144517		22,477.00	75,886.09	
12/02/2020		JVDIVI 0003550		Rane Breack Ltd.@6.00 Dividend Credited		300.00	75,586.09	
13/02/2020		B/NM/216/393		By Bill B/Nm/216/393 For Ex: Bse - Bt: Depository - Settlement=1920216 Gst Invoice # : 2719200000145927		87,411.00		11824.91
14/02/2020		B/NM/217/388		To Bill B/Nm/217/388 For Ex: Bse - Bt: Depository - Settlement=1920217 Gst Invoice # : 2719200000146660	25,649.00		13,824.09	
17/02/2020		B/NM/218/370		To Bill B/Nm/218/370 For Ex: Bse - Bt: Depository - Settlement=1920218 Gst Invoice # : 2719200000147394	1,51,043.00		1,64,867.09	
18/02/2020		B/NM/219/407		To Bill B/Nm/219/407 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148131	99,771.00		2,64,638.09	
20/02/2020		B/NM/220/367		To Bill B/Nm/220/367 For Ex: Bse - Bt: Depository - Settlement=1920220 Gst Invoice # : 2719200000149061	1,14,822.00		3,79,460.09	
24/02/2020		B/NM/221/381		To Bill B/Nm/221/381 For Ex: Bse - Bt: Depository - Settlement=1920221 Gst Invoice # : 2719200000149592	52,870.00		4,32,330.09	

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.
24/02/2020		B/NM/222/435		By Bill B/Nm/222/435 For Ex: Bse - Bt: Depository - Settlement=1920222 Gst Invoice # : 2719200000150351		32,476.00	3,99,854.09	
25/02/2020		B/NM/223/385		By Bill B/Nm/223/385 For Ex: Bse - Bt: Depository - Settlement=1920223 Gst Invoice # : 2719200000151106		1,73,588.00	2,26,266.09	
27/02/2020		B/NM/225/342		By Bill B/Nm/225/342 For Ex: Bse - Bt: Depository - Settlement=1920225 Gst Invoice # : 2719200000152597		2,51,588.00		25321.91
28/02/2020		B/NM/226/351		To Bill B/Nm/226/351 For Ex: Bse - Bt: Depository - Settlement=1920226 Gst Invoice # : 2719200000153251	52,926.00		27,604.09	
02/03/2020		B/NM/227/337		To Bill B/Nm/227/337 For Ex: Bse - Bt: Depository - Settlement=1920227 Gst Invoice # : 2719200000153960	61,431.00		89,035.09	
03/03/2020		B/NM/228/423		To Bill B/Nm/228/423 For Ex: Bse - Bt: Depository - Settlement=1920228 Gst Invoice # : 2719200000154683	1,42,451.00		2,31,486.09	
04/03/2020		JVMARGO0000210		Delay Settlement Charges For Feb 2020	2,885.72		2,34,371.81	
04/03/2020		B/NM/229/357		By Bill B/Nm/229/357 For Ex: Bse - Bt: Depository - Settlement=1920229 Gst Invoice # : 2719200000155424		2,35,718.00		1346.19
05/03/2020		B/NM/230/310		To Bill B/Nm/230/310 For Ex: Bse - Bt: Depository - Settlement=1920230 Gst Invoice # : 2719200000156111	2,23,081.00		2,21,734.81	
06/03/2020		B/NM/231/328		To Bill B/Nm/231/328 For Ex: Bse - Bt: Depository - Settlement=1920231 Gst Invoice # : 2719200000156707	1,67,306.00		3,89,040.81	
09/03/2020		B/NM/232/345		By Bill B/Nm/232/345 For Ex: Bse - Bt: Depository - Settlement=1920232 Gst Invoice # : 2719200000157371		1,55,591.00	2,33,449.81	
12/03/2020		B/NM/234/467		By Bill B/Nm/234/467 For Ex: Bse - Bt: Depository - Settlement=1920234 Gst Invoice # : 2719200000158868		2,36,131.00		2681.19
13/03/2020		B/NM/235/364		To Bill B/Nm/235/364 For Ex: Bse - Bt: Depository - Settlement=1920235 Gst Invoice # : 2719200000159682	56,179.00		53,497.81	
16/03/2020		B/NM/236/451		By Bill B/Nm/236/451 For Ex: Bse - Bt: Depository - Settlement=1920236 Gst Invoice # : 2719200000160463		54,488.00		990.19
19/03/2020		REB37 0001397	NEFT	Chq. Rec Neft		50,000.00		50990.19
20/03/2020		REB37 0001416	239054	Chq. Rec		5,637.00		56627.19
20/03/2020		B/NM/240/497		To Bill B/Nm/240/497 For Ex: Bse - Bt: Depository - Settlement=1920240 Gst Invoice # : 2719200000164212	9,874.00			46753.19
23/03/2020		B/NM/241/419		To Bill B/Nm/241/419 For Ex: Bse - Bt: Depository - Settlement=1920241 Gst Invoice # : 2719200000165021	48,302.00		1,548.81	
24/03/2020		B/C/242/-16		By Bill B/C/242/-16 For Ex: Bse - Bt: Odd Lot - Settlement=1920242 Gst Invoice # : 2719200000165796		31,994.00		30445.19
24/03/2020		B/NM/242/421		To Bill B/Nm/242/421 For Ex: Bse - Bt: Depository - Settlement=1920242 Gst Invoice # : 2719200000165796	30,445.00			.19
27/03/2020		B/NM/244/296		By Bill B/Nm/244/296 For Ex: Bse - Bt: Depository - Settlement=1920244 Gst Invoice # : 2719200000167206		167.00		167.19
27/03/2020		B/NM/245/336		By Bill B/Nm/245/336 For Ex: Bse - Bt: Depository - Settlement=1920245 Gst Invoice # : 2719200000167777		536.00		703.19
30/03/2020		B/NM/246/408		By Bill B/Nm/246/408 For Ex: Bse - Bt: Depository - Settlement=1920246 Gst Invoice # : 2719200000168410		1,505.00		2208.19
31/03/2020		JVMARGO0002560		Delaysettlement Charges For Mar 2020	1,068.23			1139.96
31/03/2020		B/NM/247/479		By Bill B/Nm/247/479 For Ex: Bse - Bt: Depository - Settlement=1920247 Gst Invoice # : 2719200000169201		578.00		1717.96

31/03/2020

By Balance C/F (Cr. Balance)

1,717.96

71,27,030.71

71,27,030.71

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.

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

MEHTA EQUITIES LTD.