

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 : B37624**Name : INDRA DEVI DUGAR****Product : All Product****UCC Code: B37624****Address :** B-3 SHRI DEVPRAYAG APPT
NR PARIMAL GARDEN
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA**Mobile No. :** *****1212**Tel. No. :** *****9647**Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		35,156.00		35156.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	35,156.00			
21/04/2020		B/NM/011/458		To Bill B/Nm/011/458 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005514	19,021.00		19,021.00	
22/04/2020		REAPR 0000687	TRSF	Ref No.Indbn22042731317		59,245.00		40224.00
22/04/2020		B/NM/012/427		To Bill B/Nm/012/427 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006360	40,224.00			
24/04/2020		B/NM/014/428		To Bill B/Nm/014/428 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007688	15,478.00		15,478.00	
27/04/2020		B/NM/015/392		By Bill B/Nm/015/392 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008396		10,820.00	4,658.00	
28/04/2020		B/NM/016/464		By Bill B/Nm/016/464 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009309		1,354.00	3,304.00	
30/04/2020		B/NM/018/374		To Bill B/Nm/018/374 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010566	9,441.00		12,745.00	
04/05/2020		REMAI 0000030		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		12,745.00		
11/05/2020		B/NM/024/377		By Bill B/Nm/024/377 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015257		26,404.00		26404.00
14/05/2020		B/NM/027/438		By Bill B/Nm/027/438 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017381		34,959.00		61363.00
15/05/2020		B/NM/028/471		To Bill B/Nm/028/471 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018169	21,050.00			40313.00
18/05/2020		B/NM/029/419		To Bill B/Nm/029/419 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018948	21,539.00			18774.00
21/05/2020		B/NM/032/388		To Bill B/Nm/032/388 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021245	5,000.00			13774.00
26/05/2020		B/NM/034/385		To Bill B/Nm/034/385 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022663	15,325.00		1,551.00	
29/05/2020		B/C/037/-30		By Bill B/C/037/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2021037 Gst Invoice # : 2720210000025008		5,090.00		3539.00
29/05/2020		B/NM/037/443		To Bill B/Nm/037/443 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025008	7,683.00		4,144.00	
01/06/2020		B/NM/038/475		To Bill B/Nm/038/475 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025838	9,112.00		13,256.00	
02/06/2020		B/NM/039/505		By Bill B/Nm/039/505 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026872		8,095.00	5,161.00	
03/06/2020		B/NM/040/531		To Bill B/Nm/040/531 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027679	10,308.00		15,469.00	
05/06/2020		B/NM/042/588		By Bill B/Nm/042/588 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029479		44,892.00		29423.00
08/06/2020		B/NM/043/481		To Bill B/Nm/043/481 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030383	31,773.00		2,350.00	

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09/06/2020		B/NM/044/545		To Bill B/Nm/044/545 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031220	9,434.00		11,784.00	
10/06/2020		B/NM/045/630		By Bill B/Nm/045/630 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032153		3,890.00	7,894.00	
11/06/2020		B/NM/046/537		By Bill B/Nm/046/537 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033131		4,677.00	3,217.00	
12/06/2020		PYJUNP 0000046	6010132	Pd. Towards Cr. In A/C	6,154.00		9,371.00	
12/06/2020		B/NM/047/478		By Bill B/Nm/047/478 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000033998		9,371.00		
16/06/2020		B/NM/049/528		To Bill B/Nm/049/528 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035748	39,811.00		39,811.00	
17/06/2020		B/NM/050/504		To Bill B/Nm/050/504 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036619	494.00		40,305.00	
20/06/2020		REB37 0000038	NEFT	Chq. Rec Neft		40,305.00		
24/06/2020		PYNEFTR0002066	6010474	Pd. Towards Cr. In A/C	5,196.00		5,196.00	
24/06/2020		B/NM/055/637		By Bill B/Nm/055/637 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041196		43,422.00		38226.00
25/06/2020		B/NM/056/641		To Bill B/Nm/056/641 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042274	38,226.00			
26/06/2020		B/NM/057/674		By Bill B/Nm/057/674 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043279		13,835.00		13835.00
29/06/2020		PYNEFTR0002257	6010617	Pd. Towards Cr. In A/C	17,099.00		3,264.00	
29/06/2020		B/NM/058/532		By Bill B/Nm/058/532 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044287		8,564.00		5300.00
30/06/2020		B/NM/059/547		To Bill B/Nm/059/547 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045229	5,300.00			
01/07/2020		B/NM/060/533		By Bill B/Nm/060/533 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046143		14,060.00		14060.00
02/07/2020		PYJULP 0000004	6010787	Pd. Towards Cr. In A/C	1,710.00			12350.00
02/07/2020		B/NM/061/444		To Bill B/Nm/061/444 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046993	12,330.00			20.00
04/07/2020		REB37 0000092	NEFT	Chq. Rec		25,922.00		25942.00
06/07/2020		B/NM/063/511		To Bill B/Nm/063/511 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048608	14,468.00			11474.00
07/07/2020		B/NM/064/532		To Bill B/Nm/064/532 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049533	11,474.00			
08/07/2020		B/NM/065/545		To Bill B/Nm/065/545 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050471	11,630.00		11,630.00	
09/07/2020		B/NM/066/609		By Bill B/Nm/066/609 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051435		10,879.00	751.00	
10/07/2020		B/NM/067/621		To Bill B/Nm/067/621 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052416	10,260.00		11,011.00	
11/07/2020		REB37 0000115	NEFFT	Chq Rec		19,523.00		8512.00
13/07/2020		B/NM/068/539		To Bill B/Nm/068/539 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053447	9,509.00		997.00	
13/07/2020		N/LB/131/21		By Bill N/Lb/131/21 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020131 Gst Invoice # : 2720210000054954		997.00		
15/07/2020		B/NM/070/485		To Bill B/Nm/070/485 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055379	33,222.00		33,222.00	

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16/07/2020		B/NM/071/520		By Bill B/Nm/071/520 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056240		8,571.00	24,651.00	
17/07/2020		B/NM/072/520		By Bill B/Nm/072/520 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057168		13,632.00	11,019.00	
20/07/2020		B/NM/073/508		By Bill B/Nm/073/508 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058078		3,379.00	7,640.00	
21/07/2020		REJUL 0000733		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		34,840.00		27200.00
21/07/2020		B/NM/074/540		To Bill B/Nm/074/540 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059026	11,155.00			16045.00
22/07/2020		B/NM/075/506		To Bill B/Nm/075/506 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059967	16,045.00			
23/07/2020		B/NM/076/623		By Bill B/Nm/076/623 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060868		4,852.00		4852.00
24/07/2020		B/NM/077/535		By Bill B/Nm/077/535 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061852		1,518.00		6370.00
27/07/2020		B/NM/078/589		By Bill B/Nm/078/589 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062834		17,525.00		23895.00
28/07/2020		B/NM/079/567		To Bill B/Nm/079/567 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063824	33,405.00		9,510.00	
29/07/2020		B/NM/080/513		By Bill B/Nm/080/513 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064799		7,244.00	2,266.00	
30/07/2020		B/NM/081/516		To Bill B/Nm/081/516 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065692	6,938.00		9,204.00	
31/07/2020		B/NM/082/527		By Bill B/Nm/082/527 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066632		21,119.00		11915.00
03/08/2020		PYNEFTR0003940	6012136	Pd. Towards Cr. In A/C	11,917.00		2.00	
03/08/2020		B/NM/083/506		By Bill B/Nm/083/506 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067537		11,778.00		11776.00
04/08/2020		B/NM/084/518		To Bill B/Nm/084/518 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068430	11,776.00			
06/08/2020		B/NM/086/495		To Bill B/Nm/086/495 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070151	10,597.00		10,597.00	
07/08/2020		B/NM/087/474		By Bill B/Nm/087/474 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071025		10,529.00	68.00	
10/08/2020		B/NM/088/539		By Bill B/Nm/088/539 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071896		26,757.00		26689.00
11/08/2020		B/NM/089/623		To Bill B/Nm/089/623 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072850	31,754.00		5,065.00	
12/08/2020		REB37 0000239	NEFT	Chq. Rec Neft		5,065.00		
14/08/2020		B/NM/092/585		To Bill B/Nm/092/585 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075935	5,111.00		5,111.00	
17/08/2020		B/NM/093/641		To Bill B/Nm/093/641 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076949	6,923.00		12,034.00	
18/08/2020		B/NM/094/645		By Bill B/Nm/094/645 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078003		17,768.00		5734.00
19/08/2020		B/NM/095/537		To Bill B/Nm/095/537 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079052	1,570.00			4164.00

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20/08/2020		B/NM/096/621		By Bill B/Nm/096/621 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079995		5,671.00		9835.00
21/08/2020		B/NM/097/647		To Bill B/Nm/097/647 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081029	25,062.00		15,227.00	
24/08/2020		B/NM/098/618		By Bill B/Nm/098/618 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082050		24,036.00		8809.00
25/08/2020		REAUG 0001241		Credit Rec		31,694.00		40503.00
25/08/2020		B/NM/099/654		To Bill B/Nm/099/654 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083128	40,503.00			
31/08/2020		B/NM/103/676		To Bill B/Nm/103/676 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087396	230.00		230.00	
01/09/2020		B/NM/104/752		By Bill B/Nm/104/752 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088535		31,560.00		31330.00
02/09/2020		JVDIVI 0001267		Balkrishna Indust@3.00 Dividend Credited		45.00		31375.00
02/09/2020		JVDIVI 0001268		Balkrishna Indust@3.00 Dividend Credited	3.38			31371.62
02/09/2020		B/NM/105/734		To Bill B/Nm/105/734 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089775	22,847.00			8524.62
04/09/2020		PYSEPP 0000004	6013551	Pd. Towards Cr. In A/C	2,828.62			5696.00
07/09/2020		B/NM/108/466		To Bill B/Nm/108/466 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092220	5,696.00			
08/09/2020		B/NM/109/537		To Bill B/Nm/109/537 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093054	5,862.00		5,862.00	
10/09/2020		B/NM/111/479		By Bill B/Nm/111/479 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094635		11,791.00		5929.00
11/09/2020		B/NM/112/483		To Bill B/Nm/112/483 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095438	28,911.00		22,982.00	
14/09/2020		B/NM/113/465		By Bill B/Nm/113/465 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096272		19,449.00	3,533.00	
15/09/2020		B/NM/114/456		By Bill B/Nm/114/456 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097101		10,358.00		6825.00
16/09/2020		B/NM/115/582		By Bill B/Nm/115/582 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097931		35,391.00		42216.00
17/09/2020		B/NM/116/468		To Bill B/Nm/116/468 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098984	20,127.00			22089.00
18/09/2020		B/NM/117/479		To Bill B/Nm/117/479 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099613	19,760.00			2329.00
21/09/2020		B/NM/118/500		To Bill B/Nm/118/500 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100406	8,671.00		6,342.00	
22/09/2020		B/NM/119/550		By Bill B/Nm/119/550 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101247		15,211.00		8869.00
23/09/2020		B/NM/120/599		By Bill B/Nm/120/599 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102163		63,447.00		72316.00
24/09/2020		B/NM/121/476		To Bill B/Nm/121/476 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103082	2,158.00			70158.00
25/09/2020		B/NM/122/422		To Bill B/Nm/122/422 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103874	16,989.00			53169.00
28/09/2020		B/NM/123/465		To Bill B/Nm/123/465 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104680	15,357.00			37812.00
30/09/2020		PYNEFTR0006482	6014428	Pd. Towards Cr. In A/C	2,275.89			35536.11

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30/09/2020		B/NM/125/416		To Bill B/Nm/125/416 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106284	23,296.00			12240.11
01/10/2020		B/NM/126/409		To Bill B/Nm/126/409 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107031	12,240.00			.11
05/10/2020		JVOCTGO0001570		- Dilip Buildcon Lim Rd22-09-2020 B37624		150.00		150.11
05/10/2020		JVOCTGO0001570		- Dilip Buildcon Lim Rd22-09-2020 B37624on Tds 7.5% Agwpd5257a	11.25			138.86
05/10/2020		JVOCTGO0001571		- Dilip Buildcon Lim Rd22-09-2020 B37624		100.00		238.86
05/10/2020		JVOCTGO0001571		- Dilip Buildcon Lim Rd22-09-2020 B37624on Tds 7.5% Agwpd5257a	7.50			231.36
07/10/2020		B/NM/129/466		To Bill B/Nm/129/466 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109406	13,307.00		13,075.64	
08/10/2020		B/NM/130/447		To Bill B/Nm/130/447 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110201	11,504.00		24,579.64	
09/10/2020		JVOCTGO0001601		- Gujarat State Petr Rd10-09-2020 B37624		200.00	24,379.64	
09/10/2020		JVOCTGO0001601		- Gujarat State Petr Rd10-09-2020 B37624on Tds 7.5% Agwpd5257a	15.00		24,394.64	
09/10/2020		B/NM/131/436		By Bill B/Nm/131/436 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110973		1,346.00	23,048.64	
10/10/2020		REB37 0000546	NEFT	Chq. Rec Neft		35,040.89		11992.25
12/10/2020		B/NM/132/475		To Bill B/Nm/132/475 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111763	11,811.00			181.25
13/10/2020		B/NM/133/320		By Bill B/Nm/133/320 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112578		235.00		416.25
15/10/2020		B/NM/135/384		To Bill B/Nm/135/384 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114193	1,476.00		1,059.75	
20/10/2020		REB37 0000577	NEFT	Chq. Rec Neft		1,476.00		416.25
22/10/2020		B/NM/140/415		To Bill B/Nm/140/415 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117864	21,213.00		20,796.75	
23/10/2020		REB37 0000587	NEFT	Chq. Rec Neft		26,050.75		5254.00
23/10/2020		B/NM/141/516		To Bill B/Nm/141/516 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118811	5,254.00			
28/10/2020		B/NM/144/469		To Bill B/Nm/144/469 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121114	28,652.00		28,652.00	
29/10/2020		B/NM/145/462		By Bill B/Nm/145/462 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121923		23,516.00	5,136.00	
31/10/2020		REB37 0000656	NEFT	Chq. Rec Neft		41,535.00		36399.00
02/11/2020		B/NM/146/372		To Bill B/Nm/146/372 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122716	32,136.00			4263.00
03/11/2020		B/NM/147/373		By Bill B/Nm/147/373 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123489		26,521.00		30784.00
03/11/2020		B/NM/148/405		To Bill B/Nm/148/405 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124279	30,784.00			
06/11/2020		B/NM/151/351		By Bill B/Nm/151/351 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126664		19,761.00		19761.00
11/11/2020		B/NM/154/460		To Bill B/Nm/154/460 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000128945	13,211.00			6550.00
12/11/2020		B/NM/155/622		To Bill B/Nm/155/622 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129852	12,152.00		5,602.00	
18/11/2020		REB37 0000741	NEFT	Chq. Rec		3,743.00	1,859.00	

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.
18/11/2020		B/NM/158/417		By Bill B/Nm/158/417 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132501		11,753.00		9894.00
18/11/2020		B/NM/159/451		To Bill B/Nm/159/451 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133269	9,894.00			
18/11/2020		N/OU/072/7		To Bill N/Ou/072/7 For Ex: Nse - Bt: Offer For Buy - Settlement=2020072 Gst Invoice # : 2720210000149252	110.00		110.00	
23/11/2020		B/NM/162/614		By Bill B/Nm/162/614 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136081		303.00		193.00
25/11/2020		B/NM/164/576		To Bill B/Nm/164/576 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138114	10,687.00		10,494.00	
26/11/2020		B/NM/165/571		To Bill B/Nm/165/571 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139091	9,836.00		20,330.00	
27/11/2020		B/NM/166/654		By Bill B/Nm/166/654 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140116		8,762.00	11,568.00	
30/11/2020		REB37 0000835	NEFT	Chq. Rec		8,853.00	2,715.00	
01/12/2020		B/NM/167/526		To Bill B/Nm/167/526 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141114	7,390.00		10,105.00	
02/12/2020		B/NM/168/625		By Bill B/Nm/168/625 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142072		9,995.00	110.00	
07/12/2020		B/NM/171/673		To Bill B/Nm/171/673 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145114	6,705.00		6,815.00	
08/12/2020		REB37 0000923	NEFT	Chq. Rec Neft		38,053.00		31238.00
08/12/2020		B/NM/172/690		By Bill B/Nm/172/690 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146218		1,764.00		33002.00
09/12/2020		B/NM/173/724		To Bill B/Nm/173/724 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147363	33,112.00		110.00	
11/12/2020		B/NM/175/697		By Bill B/Nm/175/697 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149559		9,620.00		9510.00
14/12/2020		B/NM/176/606		By Bill B/Nm/176/606 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150660		6,326.00		15836.00
15/12/2020		B/NM/177/683		To Bill B/Nm/177/683 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151699	21,803.00		5,967.00	
16/12/2020		B/NM/178/610		To Bill B/Nm/178/610 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152788	7,514.00		13,481.00	
18/12/2020		B/NM/180/695		To Bill B/Nm/180/695 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154813	8,057.00		21,538.00	
19/12/2020		REB37 0000996	NEFT	Chq Rec		8,018.00	13,520.00	
22/12/2020		B/NM/182/565		By Bill B/Nm/182/565 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156897		13,520.00		
23/12/2020		B/NM/183/700		By Bill B/Nm/183/700 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157955		28,086.00		28086.00
28/12/2020		B/NM/185/653		To Bill B/Nm/185/653 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160055	24,863.00			3223.00
28/12/2020		JVDECGO0001341		demat charges debited to clients B37624-B37-00280031	12.00			3211.00
29/12/2020		B/NM/186/666		To Bill B/Nm/186/666 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161121	29,604.00		26,393.00	
30/12/2020		JVDECGO0001574		Demat Chgs Wrongly Chgd Now Reversed		12.00	26,381.00	
30/12/2020		REB37 0001035	NEFT	Chq. Rec Neft		44,278.00		17897.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/12/2020		B/OU/085/92		To Bill B/Ou/085/92 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000163269	90.00			17807.00
31/12/2020		REB37 0001064	NEFT	Chq. Rec Neft		17,160.00		34967.00
31/12/2020		B/NM/188/627		To Bill B/Nm/188/627 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163269	17,885.00			17082.00
01/01/2021		PYJANP 0000007	6019081	Pd. Towards Cr. In A/C	12.00			17070.00
01/01/2021		B/NM/189/599		To Bill B/Nm/189/599 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164372	17,070.00			
05/01/2021		B/NM/191/601		To Bill B/Nm/191/601 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166407	27,474.00		27,474.00	
06/01/2021		B/NM/192/758		By Bill B/Nm/192/758 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167431		44,644.00		17170.00
07/01/2021		B/NM/193/779		To Bill B/Nm/193/779 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168849	19,332.00		2,162.00	
08/01/2021		B/NM/194/883		To Bill B/Nm/194/883 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170304	700.00		2,862.00	
11/01/2021		B/NM/195/789		By Bill B/Nm/195/789 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171455		15,351.00		12489.00
12/01/2021		B/NM/196/808		To Bill B/Nm/196/808 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172685	28,860.00		16,371.00	
14/01/2021		B/NM/198/745		To Bill B/Nm/198/745 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175117	71,236.00		87,607.00	
18/01/2021		B/NM/200/614		By Bill B/Nm/200/614 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177419		77,920.00	9,687.00	
20/01/2021		B/NM/202/602		By Bill B/Nm/202/602 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179845		48,541.00		38854.00
21/01/2021		B/NM/203/526		To Bill B/Nm/203/526 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180642	8,014.00			30840.00
22/01/2021		PYNEFTR0013413	6020314	Pd. Towards Cr. In A/C	2,935.00			27905.00
22/01/2021		B/NM/204/644		To Bill B/Nm/204/644 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181606	15,512.00			12393.00
25/01/2021		B/NM/205/664		To Bill B/Nm/205/664 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182655	12,393.00			
27/01/2021		JVJAN 0003293		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B37624	3.00		3.00	
27/01/2021		B/NM/206/669		To Bill B/Nm/206/669 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183807	30,665.00		30,668.00	
01/02/2021		B/NM/209/518		By Bill B/Nm/209/518 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186192		20,585.00	10,083.00	
02/02/2021		JVFEBGO0000618		Delay Settlement Charges For Jan Month	277.86		10,360.86	
03/02/2021		REB37 0001250	NEFT	Chq. Rec Neft		26,563.00		16202.14
03/02/2021		B/NM/211/671		By Bill B/Nm/211/671 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188146		4,208.00		20410.14
04/02/2021		B/NM/212/881		To Bill B/Nm/212/881 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189366	20,410.00			.14
08/02/2021		B/NM/214/762		To Bill B/Nm/214/762 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191938	8,568.00		8,567.86	
09/02/2021		B/NM/215/827		To Bill B/Nm/215/827 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193157	17,151.00		25,718.86	

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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.
11/02/2021		B/NM/217/697		By Bill B/Nm/217/697 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196176		10,860.00	14,858.86	
15/02/2021		B/NM/219/665		By Bill B/Nm/219/665 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198294		12,673.00	2,185.86	
16/02/2021		REFEB 0000933		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		10,673.00		8487.14
16/02/2021		B/NM/220/627		To Bill B/Nm/220/627 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199399	8,487.00			.14
18/02/2021		B/NM/222/635		By Bill B/Nm/222/635 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201594		23,755.00		23755.14
22/02/2021		PYNEFTR0015546	6022141	Pd. Towards Cr. In A/C	1,971.14			21784.00
23/02/2021		B/NM/224/780		To Bill B/Nm/224/780 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203842	21,047.00			737.00
23/02/2021		B/NM/225/769		To Bill B/Nm/225/769 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205098	737.00			
03/03/2021		B/NM/231/742		To Bill B/Nm/231/742 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212112	8,952.00		8,952.00	
04/03/2021		B/C /232/44		By Bill B/C /232/44 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000213334		8,297.00	655.00	
04/03/2021		B/NM/232/834		By Bill B/Nm/232/834 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213334		24,090.00		23435.00
18/03/2021		B/NM/241/627		To Bill B/Nm/241/627 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224147	12,610.00			10825.00
24/03/2021		B/NM/245/466		To Bill B/Nm/245/466 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228235	11,942.00		1,117.00	
26/03/2021		REB37 0001423	NEFT	Chq. Rec Neft		1,117.00		

31/03/2021

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

MEHTA EQUITIES LTD.