

**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 : B38324

Name : ANITA AGARWAL

Product : All Product

UCC Code: B38324

Address : 26 SHRESTHA BUNGLOWS
B/H H P PETROL PUMP
NR MOTERA GAM MOTERA
AHMEDABAD 380005 GUJARAT
INDIA

Mobile No. : *****5627

Tel. No. : ****7976

Email ID : a*****@yahoo.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		BY OPENING BALANCE B/F		6,36,966.00		636966.00
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		1,02,100.00		739066.00
30/03/2021		OPNGB37NSEF0		TO OPENING BALANCE B/F	67,034.00			672032.00
01/04/2021		N/D/0331/62		By Bill N/D/0331/62 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000610		11,400.00		683432.00
05/04/2021		N/D/0401/70		By Bill N/D/0401/70 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001560		54,300.00		737732.00
06/04/2021		N/D/0405/75		To Bill N/D/0405/75 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002484	60,825.00			676907.00
07/04/2021		N/D/0406/73		By Bill N/D/0406/73 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003437		27,750.00		704657.00
08/04/2021		N/D/0407/78		By Bill N/D/0407/78 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004434		23,625.00		728282.00
09/04/2021		N/D/0408/71		By Bill N/D/0408/71 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005571		28,307.00		756589.00
12/04/2021		N/D/0409/71		To Bill N/D/0409/71 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006664	1,200.00			755389.00
15/04/2021		N/D/0412/83		To Bill N/D/0412/83 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007926	1,73,176.00			582213.00
15/04/2021		N/D/0413/78		By Bill N/D/0413/78 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008825		58,125.00		640338.00
16/04/2021		N/D/0415/78		To Bill N/D/0415/78 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009864	18,375.00			621963.00
19/04/2021		N/D/0416/71		To Bill N/D/0416/71 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010882	525.00			621438.00
20/04/2021		N/D/0419/80		To Bill N/D/0419/80 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011791	45,000.00			576438.00
22/04/2021		N/D/0420/74		By Bill N/D/0420/74 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012751		1,09,238.00		685676.00
23/04/2021		N/D/0422/79		By Bill N/D/0422/79 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013845		10,500.00		696176.00
26/04/2021		N/D/0423/78		By Bill N/D/0423/78 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014851		11,550.00		707726.00
27/04/2021		N/D/0426/52		By Bill N/D/0426/52 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015828		17,850.00		725576.00
28/04/2021		N/D/0427/74		By Bill N/D/0427/74 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016907		46,200.00		771776.00
29/04/2021		N/D/0428/75		To Bill N/D/0428/75 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018061	4,200.00			767576.00
30/04/2021		N/D/0429/75		To Bill N/D/0429/75 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019256	21,772.00			745804.00
03/05/2021		N/D/0430/79		By Bill N/D/0430/79 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020455		24,150.00		769954.00

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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.
04/05/2021		N/D/0503/79		By Bill N/D/0503/79 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021596		1,13,400.00		883354.00
05/05/2021		N/D/0504/79		To Bill N/D/0504/79 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022786	25,200.00			858154.00
06/05/2021		N/D/0505/77		By Bill N/D/0505/77 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023894		80,682.00		938836.00
07/05/2021		N/D/0506/75		To Bill N/D/0506/75 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024344	8,610.00			930226.00
10/05/2021		B/NM/025/293		By Bill B/Nm/025/293 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024344		27,356.00		957582.00
10/05/2021		N/D/0507/76		By Bill N/D/0507/76 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026296		7,710.00		965292.00
11/05/2021		N/D/0510/74		By Bill N/D/0510/74 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000026835		1,62,444.00		1127736.00
12/05/2021		PYNEFTR0001704	7008736	Pd. Towards Cr. In A/C	2,00,000.00			927736.00
12/05/2021		B/NM/027/364		By Bill B/Nm/027/364 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026835		44,919.00		972655.00
12/05/2021		N/D/0511/70		By Bill N/D/0511/70 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029042		1,71,923.00		1144578.00
14/05/2021		N/D/0512/82		By Bill N/D/0512/82 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030522		23,255.00		1167833.00
17/05/2021		N/D/0514/76		To Bill N/D/0514/76 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031794	54,043.00			1113790.00
18/05/2021		N/D/0517/82		By Bill N/D/0517/82 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000032954		82,559.00		1196349.00
19/05/2021		N/D/0518/77		By Bill N/D/0518/77 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034246		19,561.00		1215910.00
20/05/2021		N/D/0519/79		To Bill N/D/0519/79 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035461	1,754.00			1214156.00
21/05/2021		N/D/0520/79		By Bill N/D/0520/79 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036706		1,034.00		1215190.00
24/05/2021		PYNEFTR0002257	6026857	Pd. Towards Cr. In A/C	1,50,000.00			1065190.00
24/05/2021		N/D/0521/78		By Bill N/D/0521/78 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037997		82,473.00		1147663.00
25/05/2021		N/D/0524/82		To Bill N/D/0524/82 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039317	610.00			1147053.00
26/05/2021		N/D/0525/78		To Bill N/D/0525/78 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040656	30,555.00			1116498.00
27/05/2021		N/D/0526/81		By Bill N/D/0526/81 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000041995		4,030.00		1120528.00
28/05/2021		N/D/0527/80		By Bill N/D/0527/80 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043364		39,050.00		1159578.00
31/05/2021		N/D/0528/78		By Bill N/D/0528/78 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044719		20,165.00		1179743.00
01/06/2021		N/D/0531/80		To Bill N/D/0531/80 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046000	19,570.00			1160173.00
02/06/2021		N/D/0601/74		To Bill N/D/0601/74 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047166	26,386.00			1133787.00

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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.
03/06/2021		N/D/0602/72		By Bill N/D/0602/72 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000047667		40,283.00		1174070.00
04/06/2021		B/NM/043/310		By Bill B/Nm/043/310 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047667		27,371.00		1201441.00
04/06/2021		N/D/0603/77		By Bill N/D/0603/77 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000048923		35,632.00		1237073.00
07/06/2021		B/NM/044/328		By Bill B/Nm/044/328 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048923		30,080.00		1267153.00
07/06/2021		N/D/0604/78		By Bill N/D/0604/78 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051185		24,055.00		1291208.00
08/06/2021		N/D/0607/76		By Bill N/D/0607/76 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051450		46,957.00		1338165.00
09/06/2021		N/D/0608/74		To Bill N/D/0608/74 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000054262	30,035.00			1308130.00
10/06/2021		N/D/0609/89		By Bill N/D/0609/89 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055805		19,592.00		1327722.00
11/06/2021		N/D/0610/72		By Bill N/D/0610/72 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057136		46,127.00		1373849.00
14/06/2021		N/D/0611/79		To Bill N/D/0611/79 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058654	3,514.00			1370335.00
15/06/2021		N/D/0614/78		By Bill N/D/0614/78 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000060091		1,175.00		1371510.00
16/06/2021		N/D/0615/80		By Bill N/D/0615/80 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061391		40,908.00		1412418.00
17/06/2021		N/D/0616/79		To Bill N/D/0616/79 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062679	23,526.00			1388892.00
18/06/2021		N/D/0617/92		To Bill N/D/0617/92 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064085	35,910.00			1352982.00
21/06/2021		N/D/0618/89		To Bill N/D/0618/89 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000064647	39,993.00			1312989.00
22/06/2021		B/NM/055/351		By Bill B/Nm/055/351 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064647		8,998.00		1321987.00
22/06/2021		N/D/0621/81		By Bill N/D/0621/81 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066794		70,891.00		1392878.00
23/06/2021		N/D/0622/81		To Bill N/D/0622/81 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068132	13,679.00			1379199.00
24/06/2021		N/D/0623/83		To Bill N/D/0623/83 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069491	24,790.00			1354409.00
25/06/2021		N/D/0624/79		To Bill N/D/0624/79 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070810	26,775.00			1327634.00
28/06/2021		N/D/0625/72		By Bill N/D/0625/72 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072011		30,787.00		1358421.00
29/06/2021		N/D/0628/73		By Bill N/D/0628/73 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073304		46,649.00		1405070.00
30/06/2021		N/D/0629/76		To Bill N/D/0629/76 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074554	45,089.00			1359981.00
01/07/2021		N/D/0630/83		By Bill N/D/0630/83 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075827		201.00		1360182.00

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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.
02/07/2021		N/D/0701/86		To Bill N/D/0701/86 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000076968	37,937.00			1322245.00
05/07/2021		N/D/0702/80		To Bill N/D/0702/80 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078290	10,832.00			1311413.00
06/07/2021		N/D/0705/81		By Bill N/D/0705/81 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079737		54,369.00		1365782.00
07/07/2021		N/D/0706/86		By Bill N/D/0706/86 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081218		27,420.00		1393202.00
08/07/2021		PYNEFTR0006240	7009795	Pd. Towards Cr. In A/C	2,00,000.00			1193202.00
08/07/2021		N/D/0707/85		By Bill N/D/0707/85 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082490		34,947.00		1228149.00
09/07/2021		N/D/0708/92		To Bill N/D/0708/92 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083743	59,955.00			1168194.00
12/07/2021		N/D/0709/81		To Bill N/D/0709/81 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084924	6,457.00			1161737.00
13/07/2021		N/D/0712/85		By Bill N/D/0712/85 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086244		6,475.00		1168212.00
14/07/2021		N/D/0713/88		By Bill N/D/0713/88 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087633		21,547.00		1189759.00
15/07/2021		N/D/0714/88		To Bill N/D/0714/88 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088088	4,626.00			1185133.00
16/07/2021		B/NM/073/287		By Bill B/Nm/073/287 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088088		1,23,315.00		1308448.00
16/07/2021		N/D/0715/92		To Bill N/D/0715/92 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000089337	16,184.00			1292264.00
19/07/2021		B/NM/074/269		By Bill B/Nm/074/269 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089337		52,171.00		1344435.00
19/07/2021		N/D/0716/86		To Bill N/D/0716/86 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091530	5,046.00			1339389.00
20/07/2021		N/D/0719/96		To Bill N/D/0719/96 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000093121	66,610.00			1272779.00
22/07/2021		N/D/0720/92		To Bill N/D/0720/92 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000093683	46,020.00			1226759.00
23/07/2021		B/NM/077/325		By Bill B/Nm/077/325 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093683		28,153.00		1254912.00
23/07/2021		N/D/0722/88		By Bill N/D/0722/88 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000094960		39,105.00		1294017.00
26/07/2021		B/NM/078/277		By Bill B/Nm/078/277 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094960		12,075.00		1306092.00
26/07/2021		N/D/0723/85		To Bill N/D/0723/85 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097287	9,895.00			1296197.00
27/07/2021		N/D/0726/87		To Bill N/D/0726/87 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098555	12,240.00			1283957.00
28/07/2021		N/D/0727/90		To Bill N/D/0727/90 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098829	26,288.00			1257669.00
29/07/2021		N/D/0728/82		To Bill N/D/0728/82 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101137	59,310.00			1198359.00

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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.
30/07/2021		N/D/0729/83		By Bill N/D/0729/83 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102615		12,317.00		1210676.00
02/08/2021		N/D/0730/78		By Bill N/D/0730/78 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000103948		6,105.00		1216781.00
03/08/2021		N/D/0802/78		By Bill N/D/0802/78 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105304		14,750.00		1231531.00
04/08/2021		N/D/0803/78		By Bill N/D/0803/78 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106666		23,865.00		1255396.00
05/08/2021		N/D/0804/80		By Bill N/D/0804/80 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108035		17,710.00		1273106.00
06/08/2021		N/D/0805/85		By Bill N/D/0805/85 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000108499		1,572.00		1274678.00
09/08/2021		B/NM/088/268		By Bill B/Nm/088/268 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108499		7,808.00		1282486.00
09/08/2021		N/D/0806/79		By Bill N/D/0806/79 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110504		12,256.00		1294742.00
10/08/2021		N/D/0809/79		To Bill N/D/0809/79 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111768	42,865.00			1251877.00
11/08/2021		N/D/0810/78		To Bill N/D/0810/78 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112991	39,572.00			1212305.00
12/08/2021		N/D/0811/80		By Bill N/D/0811/80 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114240		8,668.00		1220973.00
13/08/2021		N/D/0812/82		By Bill N/D/0812/82 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115438		22,995.00		1243968.00
17/08/2021		PYNEFTR0009951	6033640	Pd. Towards Cr. In A/C	50,000.00			1193968.00
17/08/2021		N/D/0813/83		To Bill N/D/0813/83 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000115938	11,635.00			1182333.00
17/08/2021		N/D/0816/77		To Bill N/D/0816/77 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117849	31,859.00			1150474.00
18/08/2021		B/NM/094/285		By Bill B/Nm/094/285 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115938		96,654.00		1247128.00
18/08/2021		N/D/0817/85		To Bill N/D/0817/85 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118093	33,222.00			1213906.00
20/08/2021		N/D/0818/86		By Bill N/D/0818/86 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119319		18,575.00		1232481.00
23/08/2021		N/D/0820/81		To Bill N/D/0820/81 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121362	1,02,151.00			1130330.00
24/08/2021		N/D/0823/75		To Bill N/D/0823/75 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121646	2,925.00			1127405.00
25/08/2021		N/D/0824/80		By Bill N/D/0824/80 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123548		37,850.00		1165255.00
26/08/2021		N/D/0825/78		To Bill N/D/0825/78 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124564	13,892.00			1151363.00
27/08/2021		N/D/0826/77		To Bill N/D/0826/77 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125613	31,680.00			1119683.00
30/08/2021		N/D/0827/74		By Bill N/D/0827/74 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000126971		56,770.00		1176453.00

**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.
31/08/2021		N/D/0830/58		By Bill N/D/0830/58 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128144		18,040.00		1194493.00
01/09/2021		N/D/0831/77		To Bill N/D/0831/77 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129251	25,610.00			1168883.00
02/09/2021		N/D/0901/72		By Bill N/D/0901/72 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130366		80,970.00		1249853.00
03/09/2021		N/D/0902/73		By Bill N/D/0902/73 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131598		36,260.00		1286113.00
06/09/2021		N/D/0903/73		By Bill N/D/0903/73 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132758		1,22,418.00		1408531.00
07/09/2021		N/D/0906/72		To Bill N/D/0906/72 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133825	22,101.00			1386430.00
08/09/2021		N/D/0907/70		To Bill N/D/0907/70 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134925	4,615.00			1381815.00
09/09/2021		N/D/0908/72		By Bill N/D/0908/72 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136046		25,355.00		1407170.00
13/09/2021		N/D/0909/70		To Bill N/D/0909/70 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000137141	1,578.00			1405592.00
14/09/2021		N/D/0913/69		To Bill N/D/0913/69 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138259	23,548.00			1382044.00
15/09/2021		PYNEFTR0012964	6036216	Pd. Towards Cr. In A/C	1,00,000.00			1282044.00
15/09/2021		N/D/0914/76		By Bill N/D/0914/76 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139586		77,541.00		1359585.00
16/09/2021		N/D/0915/77		By Bill N/D/0915/77 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140921		13,406.00		1372991.00
17/09/2021		N/D/0916/72		By Bill N/D/0916/72 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142328		17,865.00		1390856.00
20/09/2021		N/D/0917/67		To Bill N/D/0917/67 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143588	47,790.00			1343066.00
21/09/2021		N/D/0920/69		To Bill N/D/0920/69 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144736	82,474.00			1260592.00
22/09/2021		N/D/0921/74		By Bill N/D/0921/74 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145900		27,228.00		1287820.00
23/09/2021		N/D/0922/76		By Bill N/D/0922/76 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000147145		69,890.00		1357710.00
24/09/2021		N/D/0923/72		By Bill N/D/0923/72 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148306		3,918.00		1361628.00
27/09/2021		B/C/121/-39		By Bill B/C/121/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122121 Gst Invoice # : 2721220000148306		11,325.00		1372953.00
27/09/2021		N/D/0924/73		To Bill N/D/0924/73 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149717	8,114.00			1364839.00
28/09/2021		N/D/0927/64		By Bill N/D/0927/64 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150907		54,391.00		1419230.00
29/09/2021		N/D/0928/78		By Bill N/D/0928/78 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152219		32,255.00		1451485.00
30/09/2021		PYNEFTR0014509	6037471	Pd. Towards Cr. In A/C	1,00,000.00			1351485.00
30/09/2021		N/D/0929/75		By Bill N/D/0929/75 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153519		49,889.00		1401374.00

**MEHTA EQUITIES LTD.**

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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.
01/10/2021		N/D/0930/76		To Bill N/D/0930/76 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154794	37,416.00			1363958.00
04/10/2021		N/D/1001/71		By Bill N/D/1001/71 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155971		24,336.00		1388294.00
05/10/2021		N/D/1004/77		By Bill N/D/1004/77 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157282		56,046.00		1444340.00
06/10/2021		N/D/1005/68		By Bill N/D/1005/68 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158714		9,445.00		1453785.00
07/10/2021		N/D/1006/71		To Bill N/D/1006/71 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000160085	58,606.00			1395179.00
08/10/2021		PYNEFTR0015278	6038073	Pd. Towards Cr. In A/C	1,50,000.00			1245179.00
08/10/2021		N/D/1007/72		By Bill N/D/1007/72 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161438		25,434.00		1270613.00
11/10/2021		N/D/1008/70		By Bill N/D/1008/70 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000161982		1,907.00		1272520.00
12/10/2021		B/C/132/-36		By Bill B/C/132/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122132 Gst Invoice # : 2721220000161982		12,386.00		1284906.00
12/10/2021		B/NM/132/344		To Bill B/Nm/132/344 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161982	14,175.00			1270731.00
12/10/2021		N/D/1011/71		To Bill N/D/1011/71 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164286	5,305.00			1265426.00
13/10/2021		N/D/1012/76		By Bill N/D/1012/76 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165627		6,684.00		1272110.00
14/10/2021		N/D/1013/72		By Bill N/D/1013/72 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167186		11,137.00		1283247.00
18/10/2021		N/D/1014/77		To Bill N/D/1014/77 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168700	11,232.00			1272015.00
20/10/2021		N/D/1018/74		To Bill N/D/1018/74 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170393	54,907.00			1217108.00
20/10/2021		N/D/1019/79		To Bill N/D/1019/79 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171924	62,935.00			1154173.00
21/10/2021		N/D/1020/81		To Bill N/D/1020/81 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000173235	49,200.00			1104973.00
22/10/2021		N/D/1021/81		To Bill N/D/1021/81 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174457	16,193.00			1088780.00
25/10/2021		N/D/1022/83		To Bill N/D/1022/83 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175824	49,118.00			1039662.00
26/10/2021		N/D/1025/81		To Bill N/D/1025/81 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177033	37,946.00			1001716.00
27/10/2021		N/D/1026/78		By Bill N/D/1026/78 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178140		47,026.00		1048742.00
28/10/2021		N/D/1027/73		By Bill N/D/1027/73 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179226		1,510.00		1050252.00
29/10/2021		N/D/1028/76		To Bill N/D/1028/76 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180515	1,00,853.00			949399.00
01/11/2021		N/D/1029/67		By Bill N/D/1029/67 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181758		26,620.00		976019.00

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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.
02/11/2021		N/D/1101/71		By Bill N/D/1101/71 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182039		64,924.00		1040943.00
03/11/2021		N/D/1102/67		By Bill N/D/1102/67 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183863		55,044.00		1095987.00
08/11/2021		N/D/1103/66		To Bill N/D/1103/66 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000184997	14,824.00			1081163.00
08/11/2021		N/D/1104/61		By Bill N/D/1104/61 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186076		8,855.00		1090018.00
09/11/2021		N/D/1108/67		By Bill N/D/1108/67 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187257		32,194.00		1122212.00
10/11/2021		N/D/1109/72		By Bill N/D/1109/72 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188506		5,693.00		1127905.00
11/11/2021		N/D/1110/77		To Bill N/D/1110/77 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189906	50,372.00			1077533.00
12/11/2021		N/D/1111/72		To Bill N/D/1111/72 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000190975	39,854.00			1037679.00
15/11/2021		B/C/154/-25		By Bill B/C/154/-25 For Ex: Bse - Bt: Odd Lot - Settlement=2122154 Gst Invoice # : 2721220000190975		18,108.00		1055787.00
15/11/2021		N/D/1112/74		By Bill N/D/1112/74 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192227		14,883.00		1070670.00
16/11/2021		N/D/1115/65		By Bill N/D/1115/65 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193583		15,978.00		1086648.00
17/11/2021		N/D/1116/72		To Bill N/D/1116/72 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194725	36,568.00			1050080.00
18/11/2021		N/D/1117/67		To Bill N/D/1117/67 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195864	31,256.00			1018824.00
22/11/2021		N/D/1118/74		To Bill N/D/1118/74 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197204	72,294.00			946530.00
23/11/2021		N/D/1122/74		To Bill N/D/1122/74 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198474	70,640.00			875890.00
24/11/2021		N/D/1123/72		By Bill N/D/1123/72 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199570		65,518.00		941408.00
25/11/2021		N/D/1124/74		To Bill N/D/1124/74 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200720	16,894.00			924514.00
26/11/2021		N/D/1125/78		To Bill N/D/1125/78 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201870	12,005.00			912509.00
29/11/2021		N/D/1126/80		To Bill N/D/1126/80 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203394	54,695.00			857814.00
30/11/2021		N/D/1129/78		To Bill N/D/1129/78 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204520	87,470.00			770344.00
01/12/2021		N/D/1130/79		By Bill N/D/1130/79 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205608		31,355.00		801699.00
02/12/2021		N/D/1201/75		By Bill N/D/1201/75 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000206629		1,765.00		803464.00
03/12/2021		N/D/1202/77		By Bill N/D/1202/77 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207654		35,772.00		839236.00
06/12/2021		N/D/1203/75		By Bill N/D/1203/75 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208785		470.00		839706.00

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903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
07/12/2021		N/D/1206/75		To Bill N/D/1206/75 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209900	27,525.00			812181.00
08/12/2021		N/D/1207/76		By Bill N/D/1207/76 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000210984		35,370.00		847551.00
09/12/2021		N/D/1208/76		By Bill N/D/1208/76 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000212098		55,155.00		902706.00
10/12/2021		N/D/1209/74		By Bill N/D/1209/74 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213331		15,693.00		918399.00
13/12/2021		N/D/1210/70		By Bill N/D/1210/70 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214554		19,430.00		937829.00
14/12/2021		N/D/1213/74		To Bill N/D/1213/74 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215721	4,633.00			933196.00
15/12/2021		N/D/1214/79		By Bill N/D/1214/79 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000216967		10,105.00		943301.00
16/12/2021		N/D/1215/74		To Bill N/D/1215/74 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218131	24,050.00			919251.00
17/12/2021		N/D/1216/76		To Bill N/D/1216/76 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219314	9,036.00			910215.00
20/12/2021		REDEC 0001510	000206	Chq Rec		40,000.00		950215.00
20/12/2021		N/D/1217/82		To Bill N/D/1217/82 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219601	92,291.00			857924.00
21/12/2021		REB37 0000887	000207	Chq. Rec		20,000.00		877924.00
21/12/2021		N/D/1220/80		To Bill N/D/1220/80 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000221987	99,665.00			778259.00
22/12/2021		N/D/1221/80		By Bill N/D/1221/80 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223022		45,415.00		823674.00
23/12/2021		N/D/1222/85		By Bill N/D/1222/85 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224123		60,995.00		884669.00
24/12/2021		N/D/1223/85		By Bill N/D/1223/85 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225431		22,270.00		906939.00
27/12/2021		N/D/1224/82		To Bill N/D/1224/82 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226537	80,331.00			826608.00
28/12/2021		N/D/1227/81		By Bill N/D/1227/81 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227593		20,625.00		847233.00
29/12/2021		N/D/1228/81		By Bill N/D/1228/81 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228719		26,825.00		874058.00
30/12/2021		N/D/1229/81		By Bill N/D/1229/81 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000229923		6,575.00		880633.00
31/12/2021		N/D/1230/81		By Bill N/D/1230/81 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2721220000231066		514.00		881147.00
03/01/2022		N/D/1231/77		By Bill N/D/1231/77 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232434		50,650.00		931797.00
04/01/2022		N/D/0103/79		By Bill N/D/0103/79 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232766		31,450.00		963247.00
05/01/2022		N/D/0104/80		To Bill N/D/0104/80 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235076	29,223.00			934024.00
06/01/2022		N/D/0105/80		To Bill N/D/0105/80 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236373	2,658.00			931366.00

**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.
07/01/2022		N/D/0106/85		By Bill N/D/0106/85 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237681		1,375.00		932741.00
10/01/2022		N/D/0107/79		To Bill N/D/0107/79 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000239002	35,377.00			897364.00
11/01/2022		N/D/0110/81		By Bill N/D/0110/81 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240466		49,215.00		946579.00
12/01/2022		N/D/0111/85		To Bill N/D/0111/85 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000242077	38,255.00			908324.00
13/01/2022		N/D/0112/88		By Bill N/D/0112/88 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000243501		4,422.00		912746.00
14/01/2022		N/D/0113/90		By Bill N/D/0113/90 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244921		28,326.00		941072.00
17/01/2022		N/D/0114/79		To Bill N/D/0114/79 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246395	9,759.00			931313.00
18/01/2022		N/D/0117/81		To Bill N/D/0117/81 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247875	6,430.00			924883.00
19/01/2022		N/D/0118/83		To Bill N/D/0118/83 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249345	1,05,585.00			819298.00
20/01/2022		N/D/0119/84		By Bill N/D/0119/84 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250666		20,100.00		839398.00
21/01/2022		N/D/0120/86		To Bill N/D/0120/86 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000252098	25,105.00			814293.00
24/01/2022		N/D/0121/81		To Bill N/D/0121/81 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000253470	71,749.00			742544.00
25/01/2022		N/D/0124/86		To Bill N/D/0124/86 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254944	67,589.00			674955.00
27/01/2022		N/D/0125/81		By Bill N/D/0125/81 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255236		11,541.00		686496.00
28/01/2022		N/D/0127/84		By Bill N/D/0127/84 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257513		4,520.00		691016.00
31/01/2022		N/D/0128/77		By Bill N/D/0128/77 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258793		2,669.00		693685.00
01/02/2022		N/D/0131/80		By Bill N/D/0131/80 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000260021		26,585.00		720270.00
02/02/2022		N/D/0201/81		By Bill N/D/0201/81 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261216		41,831.00		762101.00
03/02/2022		N/D/0202/74		By Bill N/D/0202/74 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262420		27,600.00		789701.00
04/02/2022		N/D/0203/73		To Bill N/D/0203/73 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263673	8,935.00			780766.00
07/02/2022		N/D/0204/72		To Bill N/D/0204/72 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264783	27,029.00			753737.00
08/02/2022		N/D/0207/76		To Bill N/D/0207/76 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266005	40,862.00			712875.00
09/02/2022		N/D/0208/74		To Bill N/D/0208/74 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267215	17,855.00			695020.00
10/02/2022		N/D/0209/77		By Bill N/D/0209/77 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268339		7,420.00		702440.00

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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.
11/02/2022		N/D/0210/78		By Bill N/D/0210/78 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269524		39,305.00		741745.00
14/02/2022		N/D/0211/81		To Bill N/D/0211/81 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270751	17,675.00			724070.00
15/02/2022		N/D/0214/82		To Bill N/D/0214/82 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272119	95,655.00			628415.00
16/02/2022		N/D/0215/83		By Bill N/D/0215/83 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273235		52,189.00		680604.00
17/02/2022		N/D/0216/82		By Bill N/D/0216/82 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274402		5,075.00		685679.00
18/02/2022		N/D/0217/78		To Bill N/D/0217/78 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275421	10,640.00			675039.00
21/02/2022		N/D/0218/84		To Bill N/D/0218/84 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276520	17,080.00			657959.00
22/02/2022		N/D/0221/78		To Bill N/D/0221/78 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277781	37,485.00			620474.00
23/02/2022		N/D/0222/79		To Bill N/D/0222/79 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278803	3,430.00			617044.00
24/02/2022		N/D/0223/76		By Bill N/D/0223/76 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279701		70.00		617114.00
25/02/2022		N/D/0224/87		To Bill N/D/0224/87 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281078	96,880.00			520234.00
28/02/2022		N/D/0225/76		By Bill N/D/0225/76 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282076		48,895.00		569129.00
02/03/2022		N/D/0228/79		By Bill N/D/0228/79 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283026		5,320.00		574449.00
03/03/2022		N/D/0302/83		To Bill N/D/0302/83 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284149	3,185.00			571264.00
04/03/2022		N/D/0303/82		To Bill N/D/0303/82 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000285178	10,570.00			560694.00
07/03/2022		N/D/0304/85		To Bill N/D/0304/85 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000286240	34,265.00			526429.00
08/03/2022		N/D/0307/83		To Bill N/D/0307/83 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287350	32,340.00			494089.00
09/03/2022		N/D/0308/77		By Bill N/D/0308/77 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288305		21,385.00		515474.00
10/03/2022		N/D/0309/83		By Bill N/D/0309/83 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289381		28,128.00		543602.00
11/03/2022		N/D/0310/84		By Bill N/D/0310/84 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290470		14,333.00		557935.00
14/03/2022		N/D/0311/83		By Bill N/D/0311/83 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291505		15,460.00		573395.00
15/03/2022		N/D/0314/79		To Bill N/D/0314/79 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292556	10,355.00			563040.00
16/03/2022		N/D/0315/80		By Bill N/D/0315/80 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293613		4,690.00		567730.00
17/03/2022		N/D/0316/82		By Bill N/D/0316/82 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294581		29,540.00		597270.00

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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.
21/03/2022		N/D/0317/83		By Bill N/D/0317/83 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295754		13,720.00		610990.00
22/03/2022		N/D/0321/84		To Bill N/D/0321/84 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296841	23,885.00			587105.00
23/03/2022		N/D/0322/80		By Bill N/D/0322/80 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297878		22.00		587127.00
24/03/2022		N/D/0323/77		By Bill N/D/0323/77 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298991		2,760.00		589887.00
25/03/2022		N/D/0324/81		To Bill N/D/0324/81 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300086	5,105.00			584782.00
28/03/2022		N/D/0325/73		To Bill N/D/0325/73 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000301181	10,026.00			574756.00
29/03/2022		N/D/0328/76		To Bill N/D/0328/76 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303546	10,293.00			564463.00
30/03/2022		N/D/0329/74		By Bill N/D/0329/74 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304850		898.00		565361.00
31/03/2022		N-D-0330-70		By Bill N-D-0330-70 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305907		28,999.00		594360.00
05/04/2022 By Balance C/F (Cr. Balance)					5,94,360.00			
					54,61,106.00	54,61,106.00		

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

MEHTA EQUITIES LTD.