



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 : B38730

Name : RAJESH KUMAR AGARWAL

Address : 26 SHRESTHA ,
BUNGLOWS
MUTERA
AHMEDABAD 380005 GUJARAT
INDIA

Product : All Product

UCC Code: B38730

Mobile No. : *****5627

Tel. No. : *****5627

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		TO OPENING BALANCE B/F	3,99,356.50		3,99,356.50	
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	49,793.00		4,49,149.50	
30/03/2021		OPNGB37NSEF0		BY OPENING BALANCE B/F		7,99,156.50		350007.00
01/04/2021		N/D/0331/63		By Bill N/D/0331/63 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000611		21,088.00		371095.00
05/04/2021		B/NM/001/229		To Bill B/Nm/001/229 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233273	52,533.00			318562.00
05/04/2021		N/D/0401/71		By Bill N/D/0401/71 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001561		20,204.00		338766.00
06/04/2021		N/D/0405/76		To Bill N/D/0405/76 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000001944	53,573.00			285193.00
07/04/2021		B/NM/004/241		By Bill B/Nm/004/241 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001944		56,191.00		341384.00
07/04/2021		N/D/0406/74		To Bill N/D/0406/74 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003438	656.00			340728.00
08/04/2021		N/D/0407/79		By Bill N/D/0407/79 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004435		25,352.00		366080.00
09/04/2021		N/D/0408/72		To Bill N/D/0408/72 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005572	11,324.00			354756.00
12/04/2021		N/D/0409/72		To Bill N/D/0409/72 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006665	4,101.00			350655.00
15/04/2021		N/D/0412/84		To Bill N/D/0412/84 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007927	1,05,019.00			245636.00
15/04/2021		N/D/0413/79		By Bill N/D/0413/79 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008826		53,294.00		298930.00
16/04/2021		N/D/0415/79		By Bill N/D/0415/79 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009865		10,719.00		309649.00
19/04/2021		N/D/0416/72		To Bill N/D/0416/72 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010883	8,163.00			301486.00
20/04/2021		N/D/0419/81		To Bill N/D/0419/81 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011792	46,380.00			255106.00
22/04/2021		N/D/0420/75		To Bill N/D/0420/75 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012752	481.00			254625.00
23/04/2021		N/D/0422/80		By Bill N/D/0422/80 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013846		21,112.00		275737.00
26/04/2021		N/D/0423/79		To Bill N/D/0423/79 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014852	69.00			275668.00
27/04/2021		N/D/0426/53		By Bill N/D/0426/53 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015829		320.00		275988.00
28/04/2021		N/D/0427/75		To Bill N/D/0427/75 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016908	160.00			275828.00
29/04/2021		N/D/0428/76		By Bill N/D/0428/76 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018062		160.00		275988.00

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Compliance Officer : PRAKASH JOSHI

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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.
30/04/2021		N/D/0429/76		To Bill N/D/0429/76 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019257	4,320.00			271668.00
30/04/2021		JVAPRGO0001741		demat/pledge/unpledge charges debited B38730-B37-00284925	71.00			271597.00
03/05/2021		N/D/0430/80		To Bill N/D/0430/80 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000019715	4,960.00			266637.00
04/05/2021		B/NM/021/333		By Bill B/Nm/021/333 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019715		43,228.00		309865.00
04/05/2021		N/D/0503/80		To Bill N/D/0503/80 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021597	3,200.00			306665.00
05/05/2021		N/D/0504/80		To Bill N/D/0504/80 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022787	4,960.00			301705.00
06/05/2021		N/D/0505/78		By Bill N/D/0505/78 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023895		6,080.00		307785.00
07/05/2021		N/D/0506/76		By Bill N/D/0506/76 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000025074		4,960.00		312745.00
10/05/2021		N/D/0507/77		By Bill N/D/0507/77 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026297		8,480.00		321225.00
11/05/2021		N/D/0510/75		By Bill N/D/0510/75 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000026841		160.00		321385.00
12/05/2021		B/NM/027/370		To Bill B/Nm/027/370 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026841	68,532.00			252853.00
12/05/2021		N/D/0511/71		To Bill N/D/0511/71 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000028218	4,480.00			248373.00
14/05/2021		B/NM/028/379		By Bill B/Nm/028/379 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028218		1,00,713.00		349086.00
14/05/2021		N/D/0512/83		To Bill N/D/0512/83 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030523	3,040.00			346046.00
17/05/2021		N/D/0514/77		By Bill N/D/0514/77 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031795		28,320.00		374366.00
19/05/2021		N/D/0518/78		To Bill N/D/0518/78 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034247	6,400.00			367966.00
20/05/2021		N/D/0519/80		To Bill N/D/0519/80 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035462	7,360.00			360606.00
21/05/2021		N/D/0520/80		By Bill N/D/0520/80 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036707		284.00		360890.00
24/05/2021		N/D/0521/79		By Bill N/D/0521/79 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037998		6,880.00		367770.00
25/05/2021		N/D/0524/83		By Bill N/D/0524/83 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039318		7,360.00		375130.00
26/05/2021		N/D/0525/79		To Bill N/D/0525/79 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000039860	1,120.00			374010.00
27/05/2021		N/D/0526/82		To Bill N/D/0526/82 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000041996	320.00			373690.00
28/05/2021		B/NM/037/349		By Bill B/Nm/037/349 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039860		62,227.00		435917.00
28/05/2021		N/D/0527/81		By Bill N/D/0527/81 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043365		122.00		436039.00

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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.
31/05/2021		N/D/0528/79		By Bill N/D/0528/79 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044720		14,824.00		450863.00
01/06/2021		N/D/0531/81		By Bill N/D/0531/81 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046001		4,032.00		454895.00
02/06/2021		N/D/0601/75		To Bill N/D/0601/75 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047167	15,210.00			439685.00
03/06/2021		N/D/0602/73		By Bill N/D/0602/73 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048412		21,645.00		461330.00
04/06/2021		N/D/0603/78		By Bill N/D/0603/78 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049750		5,265.00		466595.00
07/06/2021		N/D/0604/79		By Bill N/D/0604/79 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051186		585.00		467180.00
08/06/2021		N/D/0607/77		By Bill N/D/0607/77 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051451		30,297.00		497477.00
09/06/2021		N/D/0608/75		By Bill N/D/0608/75 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000054263		9,238.00		506715.00
10/06/2021		N/D/0609/90		To Bill N/D/0609/90 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055806	4,980.00			501735.00
11/06/2021		N/D/0610/73		By Bill N/D/0610/73 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057137		6,500.00		508235.00
14/06/2021		N/D/0611/80		By Bill N/D/0611/80 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058655		2,321.00		510556.00
15/06/2021		N/D/0614/79		To Bill N/D/0614/79 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000060092	5,102.00			505454.00
16/06/2021		N/D/0615/81		By Bill N/D/0615/81 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061392		1,160.00		506614.00
17/06/2021		N/D/0616/80		To Bill N/D/0616/80 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062680	5,640.00			500974.00
18/06/2021		N/D/0617/93		To Bill N/D/0617/93 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064086	58,358.00			442616.00
21/06/2021		N/D/0618/90		By Bill N/D/0618/90 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000064652		2,563.00		445179.00
22/06/2021		B/NM/055/356		By Bill B/Nm/055/356 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064652		71,663.00		516842.00
22/06/2021		N/D/0621/82		By Bill N/D/0621/82 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066795		36,715.00		553557.00
23/06/2021		N/D/0622/82		To Bill N/D/0622/82 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068133	4,089.00			549468.00
24/06/2021		N/D/0623/84		To Bill N/D/0623/84 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000068640	10,859.00			538609.00
25/06/2021		B/NM/058/334		By Bill B/Nm/058/334 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068640		48,630.00		587239.00
25/06/2021		N/D/0624/80		To Bill N/D/0624/80 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070811	8,760.00			578479.00
28/06/2021		N/D/0625/73		By Bill N/D/0625/73 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072012		2,000.00		580479.00
29/06/2021		N/D/0628/74		By Bill N/D/0628/74 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073305		2,780.00		583259.00

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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.
30/06/2021		N/D/0629/77		To Bill N/D/0629/77 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074555	23,183.00			560076.00
01/07/2021		N/D/0630/84		To Bill N/D/0630/84 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075828	6,000.00			554076.00
02/07/2021		N/D/0701/87		By Bill N/D/0701/87 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000076969		3,780.00		557856.00
05/07/2021		N/D/0702/81		By Bill N/D/0702/81 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078291		2,440.00		560296.00
06/07/2021		N/D/0705/82		By Bill N/D/0705/82 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079738		13,300.00		573596.00
07/07/2021		N/D/0706/87		By Bill N/D/0706/87 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081219		1,540.00		575136.00
08/07/2021		N/D/0707/86		By Bill N/D/0707/86 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082491		4,080.00		579216.00
09/07/2021		N/D/0708/93		To Bill N/D/0708/93 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083744	12,080.00			567136.00
12/07/2021		N/D/0709/82		To Bill N/D/0709/82 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084925	6,580.00			560556.00
13/07/2021		N/D/0712/86		By Bill N/D/0712/86 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086245		5,200.00		565756.00
14/07/2021		N/D/0713/89		By Bill N/D/0713/89 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087634		9,140.00		574896.00
15/07/2021		N/D/0714/89		By Bill N/D/0714/89 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088896		680.00		575576.00
16/07/2021		N/D/0715/93		To Bill N/D/0715/93 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090218	3,680.00			571896.00
19/07/2021		N/D/0716/87		By Bill N/D/0716/87 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091531		3,157.00		575053.00
20/07/2021		N/D/0719/97		To Bill N/D/0719/97 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000093122	15,842.00			559211.00
22/07/2021		N/D/0720/93		To Bill N/D/0720/93 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094510	16,820.00			542391.00
23/07/2021		N/D/0722/89		By Bill N/D/0722/89 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095807		4,760.00		547151.00
26/07/2021		N/D/0723/86		By Bill N/D/0723/86 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097288		9,260.00		556411.00
27/07/2021		N/D/0726/88		By Bill N/D/0726/88 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098556		12,484.00		568895.00
28/07/2021		N/D/0727/91		To Bill N/D/0727/91 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098830	22,285.00			546610.00
29/07/2021		N/D/0728/83		To Bill N/D/0728/83 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101138	22,443.00			524167.00
30/07/2021		N/D/0729/84		To Bill N/D/0729/84 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102616	12,360.00			511807.00
02/08/2021		N/D/0730/79		By Bill N/D/0730/79 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000103949		18,120.00		529927.00
03/08/2021		N/D/0802/79		To Bill N/D/0802/79 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105305	3,980.00			525947.00

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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.
04/08/2021		N/D/0803/79		By Bill N/D/0803/79 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106667		240.00		526187.00
05/08/2021		N/D/0804/81		By Bill N/D/0804/81 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108036		23,220.00		549407.00
06/08/2021		N/D/0805/86		By Bill N/D/0805/86 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109247		5,540.00		554947.00
09/08/2021		N/D/0806/80		By Bill N/D/0806/80 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110505		2,940.00		557887.00
10/08/2021		N/D/0809/80		To Bill N/D/0809/80 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111769	9,145.00			548742.00
11/08/2021		N/D/0810/79		To Bill N/D/0810/79 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112992	29,069.00			519673.00
12/08/2021		N/D/0811/81		By Bill N/D/0811/81 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000113495		29,250.00		548923.00
13/08/2021		B/NM/092/297		By Bill B/Nm/092/297 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113495		16,480.00		565403.00
13/08/2021		N/D/0812/83		By Bill N/D/0812/83 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115439		12,285.00		577688.00
17/08/2021		N/D/0813/84		To Bill N/D/0813/84 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116641	7,020.00			570668.00
17/08/2021		N/D/0816/78		To Bill N/D/0816/78 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117850	12,200.00			558468.00
18/08/2021		N/D/0817/86		To Bill N/D/0817/86 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118094	27,322.00			531146.00
20/08/2021		N/D/0818/87		By Bill N/D/0818/87 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119320		36,597.00		567743.00
23/08/2021		N/D/0820/82		To Bill N/D/0820/82 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121363	39,702.00			528041.00
25/08/2021		N/D/0824/81		By Bill N/D/0824/81 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123549		18,537.00		546578.00
26/08/2021		N/D/0825/79		To Bill N/D/0825/79 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124565	5,765.00			540813.00
27/08/2021		N/D/0826/78		To Bill N/D/0826/78 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125006	11,130.00			529683.00
30/08/2021		B/NM/102/219		By Bill B/Nm/102/219 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125006		47,809.00		577492.00
30/08/2021		N/D/0827/75		By Bill N/D/0827/75 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000126972		30,265.00		607757.00
31/08/2021		N/D/0830/59		By Bill N/D/0830/59 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128145		6,421.00		614178.00
01/09/2021		N/D/0831/78		To Bill N/D/0831/78 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129252	5,549.00			608629.00
02/09/2021		N/D/0901/73		By Bill N/D/0901/73 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130367		29,678.00		638307.00
03/09/2021		N/D/0902/74		To Bill N/D/0902/74 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131599	7,373.00			630934.00
06/09/2021		N/D/0903/74		By Bill N/D/0903/74 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132759		46,310.00		677244.00

**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.
07/09/2021		N/D/0906/73		To Bill N/D/0906/73 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133826	3,975.00			673269.00
08/09/2021		N/D/0907/71		By Bill N/D/0907/71 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134926		9,750.00		683019.00
09/09/2021		N/D/0908/73		By Bill N/D/0908/73 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136047		490.00		683509.00
13/09/2021		N/D/0909/71		To Bill N/D/0909/71 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000137142	4,485.00			679024.00
14/09/2021		N/D/0913/70		To Bill N/D/0913/70 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138260	360.00			678664.00
15/09/2021		N/D/0914/77		By Bill N/D/0914/77 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139587		16,423.00		695087.00
16/09/2021		N/D/0915/78		To Bill N/D/0915/78 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140922	1,521.00			693566.00
17/09/2021		N/D/0916/73		By Bill N/D/0916/73 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142329		31,829.00		725395.00
20/09/2021		N/D/0917/68		By Bill N/D/0917/68 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143589		5,056.00		730451.00
21/09/2021		N/D/0920/70		To Bill N/D/0920/70 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144737	43,710.00			686741.00
22/09/2021		N/D/0921/75		By Bill N/D/0921/75 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145901		2,235.00		688976.00
23/09/2021		N/D/0922/77		By Bill N/D/0922/77 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000147146		42,030.00		731006.00
24/09/2021		N/D/0923/73		To Bill N/D/0923/73 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148421	2,730.00			728276.00
27/09/2021		N/D/0924/74		To Bill N/D/0924/74 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149718	20,385.00			707891.00
28/09/2021		N/D/0927/65		By Bill N/D/0927/65 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150908		19,020.00		726911.00
29/09/2021		N/D/0928/79		By Bill N/D/0928/79 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152220		30,963.00		757874.00
30/09/2021		N/D/0929/76		By Bill N/D/0929/76 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153520		6,262.00		764136.00
01/10/2021		N/D/0930/77		To Bill N/D/0930/77 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154795	7,290.00			756846.00
04/10/2021		N/D/1001/72		By Bill N/D/1001/72 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155972		12,104.00		768950.00
05/10/2021		N/D/1004/78		By Bill N/D/1004/78 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157283		1,800.00		770750.00
06/10/2021		N/D/1005/69		By Bill N/D/1005/69 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158715		13,273.00		784023.00
07/10/2021		N/D/1006/72		To Bill N/D/1006/72 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000160086	13,659.00			770364.00
08/10/2021		PYNEFTR0015281	6038076	Pd. Towards Cr. In A/C	1,00,000.00			670364.00
08/10/2021		N/D/1007/73		By Bill N/D/1007/73 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161439		36,685.00		707049.00

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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.
11/10/2021		N/D/1008/71		By Bill N/D/1008/71 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162785		6,706.00		713755.00
12/10/2021		N/D/1011/72		By Bill N/D/1011/72 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164287		43,765.00		757520.00
13/10/2021		N/D/1012/77		By Bill N/D/1012/77 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165628		47,605.00		805125.00
14/10/2021		N/D/1013/73		By Bill N/D/1013/73 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167187		58,425.00		863550.00
18/10/2021		N/D/1014/78		To Bill N/D/1014/78 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168701	28,170.00			835380.00
20/10/2021		N/D/1018/75		To Bill N/D/1018/75 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170394	240.00			835140.00
20/10/2021		N/D/1019/80		To Bill N/D/1019/80 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171925	61,815.00			773325.00
21/10/2021		N/D/1020/82		By Bill N/D/1020/82 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000173236		29,655.00		802980.00
22/10/2021		N/D/1021/82		To Bill N/D/1021/82 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174458	6,009.00			796971.00
25/10/2021		N/D/1022/84		To Bill N/D/1022/84 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175825	38,895.00			758076.00
26/10/2021		N/D/1025/82		To Bill N/D/1025/82 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177034	20,791.00			737285.00
27/10/2021		N/D/1026/79		By Bill N/D/1026/79 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178141		46,980.00		784265.00
28/10/2021		N/D/1027/74		To Bill N/D/1027/74 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179227	9,358.00			774907.00
29/10/2021		N/D/1028/77		To Bill N/D/1028/77 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180516	53,720.00			721187.00
01/11/2021		N/D/1029/68		By Bill N/D/1029/68 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181759		14,468.00		735655.00
02/11/2021		N/D/1101/72		By Bill N/D/1101/72 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182040		45,392.00		781047.00
03/11/2021		N/D/1102/68		To Bill N/D/1102/68 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183864	9,155.00			771892.00
08/11/2021		N/D/1103/67		To Bill N/D/1103/67 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000184998	24,232.00			747660.00
08/11/2021		N/D/1104/62		By Bill N/D/1104/62 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186077		14,755.00		762415.00
09/11/2021		N/D/1108/68		By Bill N/D/1108/68 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187258		18,482.00		780897.00
10/11/2021		N/D/1109/73		By Bill N/D/1109/73 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188507		47,056.00		827953.00
11/11/2021		N/D/1110/78		To Bill N/D/1110/78 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189907	19,361.00			808592.00
12/11/2021		N/D/1111/73		To Bill N/D/1111/73 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191055	30,915.00			777677.00
15/11/2021		N/D/1112/75		By Bill N/D/1112/75 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192228		10,475.00		788152.00

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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.
16/11/2021		N/D/1115/66		To Bill N/D/1115/66 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193584	11,928.00			776224.00
17/11/2021		N/D/1116/73		To Bill N/D/1116/73 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194726	11,435.00			764789.00
18/11/2021		N/D/1117/68		To Bill N/D/1117/68 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195865	19,740.00			745049.00
22/11/2021		N/D/1118/75		To Bill N/D/1118/75 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197205	47,713.00			697336.00
23/11/2021		N/D/1122/75		To Bill N/D/1122/75 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198475	50,715.00			646621.00
24/11/2021		N/D/1123/73		By Bill N/D/1123/73 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199571		60,132.00		706753.00
25/11/2021		N/D/1124/75		To Bill N/D/1124/75 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200721	9,987.00			696766.00
26/11/2021		N/D/1125/79		By Bill N/D/1125/79 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201871		431.00		697197.00
29/11/2021		N/D/1126/81		To Bill N/D/1126/81 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203395	47,688.00			649509.00
30/11/2021		N/D/1129/79		To Bill N/D/1129/79 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204521	38,798.00			610711.00
01/12/2021		N/D/1130/80		By Bill N/D/1130/80 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205609		9,883.00		620594.00
02/12/2021		N/D/1201/76		By Bill N/D/1201/76 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000206630		26,042.00		646636.00
03/12/2021		N/D/1202/78		By Bill N/D/1202/78 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207655		22,298.00		668934.00
04/12/2021		JVINTEX0000572		Interexchange Financial Offsetting Dr/Cr	1,73,551.50			495382.50
04/12/2021		JVINTEX0000573		Interexchange Financial Offsetting Dr/Cr		1,73,551.50		668934.00
06/12/2021		N/D/1203/76		To Bill N/D/1203/76 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208786	4,458.00			664476.00
06/12/2021		JVDECGO0000073		DEBIT CHARGES PLEDGE-UNPLDEGE DEBITED B38730-B37-00284925	12.00			664464.00
07/12/2021		JVDECGO0000139		Demat Amc Charges/Pledge/Unpledge Charges		12.00		664476.00
07/12/2021		N/D/1206/76		To Bill N/D/1206/76 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209901	15,200.00			649276.00
08/12/2021		REB37 0000831	000171	Chq. Rec		5,000.00		654276.00
08/12/2021		N/D/1207/77		By Bill N/D/1207/77 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000210985		31,370.00		685646.00
09/12/2021		N/D/1208/77		By Bill N/D/1208/77 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000212099		39,004.00		724650.00
10/12/2021		N/D/1209/75		By Bill N/D/1209/75 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213332		28,646.00		753296.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	5,000.00			748296.00
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		5,000.00		753296.00
13/12/2021		N/D/1210/71		To Bill N/D/1210/71 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214555	1,433.00			751863.00
14/12/2021		N/D/1213/75		To Bill N/D/1213/75 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215722	17,585.00			734278.00

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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.
15/12/2021		N/D/1214/80		By Bill N/D/1214/80 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000216968		14,341.00		748619.00
16/12/2021		N/D/1215/75		To Bill N/D/1215/75 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218132	35,773.00			712846.00
17/12/2021		N/D/1216/77		To Bill N/D/1216/77 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219315	6,671.00			706175.00
20/12/2021		N/D/1217/83		To Bill N/D/1217/83 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219602	74,700.00			631475.00
21/12/2021		N/D/1220/81		To Bill N/D/1220/81 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000221988	48,253.00			583222.00
22/12/2021		N/D/1221/81		By Bill N/D/1221/81 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 272122000023023		6,615.00		589837.00
23/12/2021		N/D/1222/86		By Bill N/D/1222/86 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224124		31,293.00		621130.00
24/12/2021		N/D/1223/86		By Bill N/D/1223/86 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225432		20,775.00		641905.00
27/12/2021		N/D/1224/83		To Bill N/D/1224/83 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226538	48,701.00			593204.00
28/12/2021		N/D/1227/82		By Bill N/D/1227/82 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227594		17,680.00		610884.00
29/12/2021		N/D/1228/82		By Bill N/D/1228/82 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228720		43,179.00		654063.00
30/12/2021		N/D/1229/82		To Bill N/D/1229/82 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000229924	8,882.00			645181.00
31/12/2021		N/D/1230/82		To Bill N/D/1230/82 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2721220000231067	14,552.00			630629.00
03/01/2022		N/D/1231/78		By Bill N/D/1231/78 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232435		35,395.00		666024.00
04/01/2022		N/D/0103/80		By Bill N/D/0103/80 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232767		18,558.00		684582.00
05/01/2022		N/D/0104/81		To Bill N/D/0104/81 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235077	10,938.00			673644.00
06/01/2022		N/D/0105/81		To Bill N/D/0105/81 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000235564	107.00			673537.00
07/01/2022		B/NM/192/337		By Bill B/Nm/192/337 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235564		22,649.00		696186.00
07/01/2022		N/D/0106/86		To Bill N/D/0106/86 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237682	8,107.00			688079.00
10/01/2022		N/D/0107/80		To Bill N/D/0107/80 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000239003	18,313.00			669766.00
11/01/2022		N/D/0110/82		By Bill N/D/0110/82 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240467		26,592.00		696358.00
12/01/2022		N/D/0111/86		To Bill N/D/0111/86 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000240728	11,427.00			684931.00
13/01/2022		B/C/196/-53		By Bill B/C/196/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122196 Gst Invoice # : 2721220000240728		14,833.00		699764.00
13/01/2022		N/D/0112/89		By Bill N/D/0112/89 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000243502		12,074.00		711838.00

**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.
14/01/2022		N/D/0113/91		By Bill N/D/0113/91 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244922		26,843.00		738681.00
17/01/2022		N/D/0114/80		To Bill N/D/0114/80 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246396	6,961.00			731720.00
18/01/2022		N/D/0117/82		By Bill N/D/0117/82 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247876		47,002.00		778722.00
19/01/2022		N/D/0118/84		To Bill N/D/0118/84 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249346	61,017.00			717705.00
20/01/2022		N/D/0119/85		By Bill N/D/0119/85 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250667		14,413.00		732118.00
21/01/2022		N/D/0120/87		To Bill N/D/0120/87 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000251238	49,495.00			682623.00
24/01/2022		B/NM/203/342		By Bill B/Nm/203/342 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251238		44,064.00		726687.00
24/01/2022		N/D/0121/82		To Bill N/D/0121/82 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000252634	63,077.00			663610.00
25/01/2022		B/NM/204/349		By Bill B/Nm/204/349 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252634		11,982.00		675592.00
25/01/2022		N/D/0124/87		To Bill N/D/0124/87 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254945	75,794.00			599798.00
27/01/2022		N/D/0125/82		By Bill N/D/0125/82 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255237		18,810.00		618608.00
28/01/2022		N/D/0127/85		To Bill N/D/0127/85 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257514	9,113.00			609495.00
31/01/2022		N/D/0128/78		By Bill N/D/0128/78 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258794		8,831.00		618326.00
01/02/2022		N/D/0131/81		By Bill N/D/0131/81 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000260022		2,340.00		620666.00
02/02/2022		N/D/0201/82		By Bill N/D/0201/82 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261217		33,450.00		654116.00
03/02/2022		N/D/0202/75		By Bill N/D/0202/75 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262421		20,120.00		674236.00
04/02/2022		N/D/0203/74		To Bill N/D/0203/74 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263674	10,845.00			663391.00
07/02/2022		N/D/0204/73		To Bill N/D/0204/73 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264784	37,861.00			625530.00
08/02/2022		N/D/0207/77		To Bill N/D/0207/77 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266006	28,715.00			596815.00
09/02/2022		N/D/0208/75		To Bill N/D/0208/75 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267216	24,344.00			572471.00
10/02/2022		N/D/0209/78		By Bill N/D/0209/78 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268340		5,637.00		578108.00
11/02/2022		N/D/0210/79		By Bill N/D/0210/79 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269525		13,349.00		591457.00
14/02/2022		N/D/0211/82		To Bill N/D/0211/82 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270752	13,876.00			577581.00
15/02/2022		N/D/0214/83		To Bill N/D/0214/83 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272120	86,069.00			491512.00

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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.
16/02/2022		JVFEB 0003011		Fo Penalty For Trade Dated 08022022	20.12			491491.88
16/02/2022		N/D/0215/84		By Bill N/D/0215/84 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273236		52,981.00		544472.88
17/02/2022		N/D/0216/83		To Bill N/D/0216/83 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274403	19,588.00			524884.88
18/02/2022		N/D/0217/79		To Bill N/D/0217/79 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275422	24,556.00			500328.88
21/02/2022		N/D/0218/85		To Bill N/D/0218/85 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276521	15,106.00			485222.88
22/02/2022		N/D/0221/79		To Bill N/D/0221/79 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277782	23,438.00			461784.88
23/02/2022		N/D/0222/80		To Bill N/D/0222/80 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278804	18,821.00			442963.88
24/02/2022		N/D/0223/77		To Bill N/D/0223/77 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279702	6,119.00			436844.88
25/02/2022		N/D/0224/88		To Bill N/D/0224/88 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281079	55,000.00			381844.88
28/02/2022		N/D/0225/77		By Bill N/D/0225/77 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282077		32,244.00		414088.88
02/03/2022		N/D/0228/80		By Bill N/D/0228/80 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283027		14,506.00		428594.88
03/03/2022		N/D/0302/84		To Bill N/D/0302/84 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284150	34,444.00			394150.88
04/03/2022		N/D/0303/83		To Bill N/D/0303/83 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000285179	23,306.00			370844.88
07/03/2022		N/D/0304/86		To Bill N/D/0304/86 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000286241	14,163.00			356681.88
08/03/2022		N/D/0307/84		To Bill N/D/0307/84 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287351	47,713.00			308968.88
09/03/2022		N/D/0308/78		By Bill N/D/0308/78 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288306		13,888.00		322856.88
10/03/2022		N/D/0309/84		By Bill N/D/0309/84 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289382		6,325.00		329181.88
11/03/2022		N/D/0310/85		By Bill N/D/0310/85 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290471		13,200.00		342381.88
14/03/2022		N/D/0311/84		By Bill N/D/0311/84 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291506		413.00		342794.88
15/03/2022		N/D/0314/80		By Bill N/D/0314/80 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292557		23,513.00		366307.88
16/03/2022		N/D/0315/81		By Bill N/D/0315/81 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293614		756.00		367063.88
17/03/2022		N/D/0316/83		By Bill N/D/0316/83 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294582		17,119.00		384182.88
21/03/2022		N/D/0317/84		By Bill N/D/0317/84 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295755		14,713.00		398895.88
22/03/2022		N/D/0321/85		To Bill N/D/0321/85 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296842	10,450.00			388445.88

**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.
23/03/2022		N/D/0322/81		By Bill N/D/0322/81 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297879		11,344.00		399789.88
24/03/2022		N/D/0323/78		To Bill N/D/0323/78 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298992	2,888.00			396901.88
25/03/2022		N/D/0324/82		To Bill N/D/0324/82 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300087	18,631.00			378270.88
28/03/2022		N/D/0325/74		To Bill N/D/0325/74 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000301182	4,469.00			373801.88
29/03/2022		N/D/0328/77		By Bill N/D/0328/77 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303547		14,300.00		388101.88
30/03/2022		N/D/0329/75		By Bill N/D/0329/75 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304851		3,724.00		391825.88
31/03/2022		JVINTEX0001660		Interexchange Financial Offsetting Dr/Cr	44,793.00			347032.88
31/03/2022		JVINTEX0001661		Interexchange Financial Offsetting Dr/Cr		44,793.00		391825.88
31/03/2022		N-D-0330-71		By Bill N-D-0330-71 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305908		8,809.00		400634.88
05/04/2022 By Balance C/F (Cr. Balance)					4,00,634.88			
					37,26,648.00	37,26,648.00		

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

MEHTA EQUITIES LTD.