

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 : B39146**Name : ADITI HARISH AGRAWAL****Product : All Product****UCC Code: B39146****Address :** 14 DEV AAGAN BUNGLOW
KHARAWALA ROAD NR MITHAKHALI
RAILWAY CROSSING NAVRANGPURA
AHMEDABAD 380009 GUJARAT
INDIA**Mobile No. :** *****8209**Tel. No. :** *****8209**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.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		6,59,298.95		659298.95
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	23,078.00			636220.95
30/03/2020		OPNGB37NSEF0		TO OPENING BALANCE B/F	5,79,834.62			56386.33
03/04/2020		N/D/0331-37		To Bill N/D/0331-37 For Ex: Nsef - Bt: Futures - Settlement=200331 Gst Invoice # : 271920000170759	936.00			55450.33
29/04/2020		N/D/0428/48		By Bill N/D/0428/48 For Ex: Nsef - Bt: Futures - Settlement=200428 Gst Invoice # : 2720210000010949		991.00		56441.33
30/04/2020		N/D/0429/51		By Bill N/D/0429/51 For Ex: Nsef - Bt: Futures - Settlement=200429 Gst Invoice # : 2720210000011134		3,934.00		60375.33
27/05/2020		N/D/0526/52		To Bill N/D/0526/52 For Ex: Nsef - Bt: Futures - Settlement=200526 Gst Invoice # : 2720210000024655	1,150.00			59225.33
28/05/2020		N/D/0527/50		By Bill N/D/0527/50 For Ex: Nsef - Bt: Futures - Settlement=200527 Gst Invoice # : 2720210000025467		7,290.00		66515.33
29/05/2020		N/D/0528/52		By Bill N/D/0528/52 For Ex: Nsef - Bt: Futures - Settlement=200528 Gst Invoice # : 2720210000026378		2,606.00		69121.33
22/07/2020		N/D/0721/59		By Bill N/D/0721/59 For Ex: Nsef - Bt: Futures - Settlement=200721 Gst Invoice # : 2720210000061443		8,821.00		77942.33
29/07/2020		B/NM/080/529		To Bill B/Nm/080/529 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064815	29,803.00			48139.33
04/08/2020		REAUG 0000204	000113	Chq Recd		1,00,000.00		148139.33
05/08/2020		B/NM/085/503		To Bill B/Nm/085/503 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069329	36,701.00			111438.33
05/08/2020		N/D/0804/53		To Bill N/D/0804/53 For Ex: Nsef - Bt: Futures - Settlement=200804 Gst Invoice # : 2720210000070644	543.00			110895.33
06/08/2020		N/D/0805/59		To Bill N/D/0805/59 For Ex: Nsef - Bt: Futures - Settlement=200805 Gst Invoice # : 2720210000071513	1,230.00			109665.33
07/08/2020		N/D/0806/60		To Bill N/D/0806/60 For Ex: Nsef - Bt: Futures - Settlement=200806 Gst Invoice # : 2720210000072471	820.00			108845.33
10/08/2020		N/D/0807/57		By Bill N/D/0807/57 For Ex: Nsef - Bt: Futures - Settlement=200807 Gst Invoice # : 2720210000073459		17,220.00		126065.33
11/08/2020		N/D/0810/56		By Bill N/D/0810/56 For Ex: Nsef - Bt: Futures - Settlement=200810 Gst Invoice # : 2720210000074555		3,519.00		129584.33
12/08/2020		N/D/0811/55		To Bill N/D/0811/55 For Ex: Nsef - Bt: Futures - Settlement=200811 Gst Invoice # : 2720210000075524	2,185.00			127399.33
13/08/2020		N/D/0812/55		By Bill N/D/0812/55 For Ex: Nsef - Bt: Futures - Settlement=200812 Gst Invoice # : 2720210000076520		12,710.00		140109.33
14/08/2020		N/D/0813/56		To Bill N/D/0813/56 For Ex: Nsef - Bt: Futures - Settlement=200813 Gst Invoice # : 2720210000077593	4,920.00			135189.33
17/08/2020		N/D/0814/54		To Bill N/D/0814/54 For Ex: Nsef - Bt: Futures - Settlement=200814 Gst Invoice # : 2720210000078658	19,085.00			116104.33
18/08/2020		N/D/0817/56		By Bill N/D/0817/56 For Ex: Nsef - Bt: Futures - Settlement=200817 Gst Invoice # : 2720210000079615		2,050.00		118154.33

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19/08/2020		N/D/0818/56		By Bill N/D/0818/56 For Ex: Nsef - Bt: Futures - Settlement=200818 Gst Invoice # : 2720210000080586		2,870.00		121024.33
20/08/2020		N/D/0819/58		By Bill N/D/0819/58 For Ex: Nsef - Bt: Futures - Settlement=200819 Gst Invoice # : 2720210000081624		8,200.00		129224.33
21/08/2020		N/D/0820/59		By Bill N/D/0820/59 For Ex: Nsef - Bt: Futures - Settlement=200820 Gst Invoice # : 2720210000082658		410.00		129634.33
24/08/2020		N/D/0821/65		By Bill N/D/0821/65 For Ex: Nsef - Bt: Futures - Settlement=200821 Gst Invoice # : 2720210000083759		7,790.00		137424.33
25/08/2020		N/D/0824/57		To Bill N/D/0824/57 For Ex: Nsef - Bt: Futures - Settlement=200824 Gst Invoice # : 2720210000084821	305.00			137119.33
26/08/2020		N/D/0825/61		By Bill N/D/0825/61 For Ex: Nsef - Bt: Futures - Settlement=200825 Gst Invoice # : 2720210000085852		3,280.00		140399.33
27/08/2020		N/D/0826/60		To Bill N/D/0826/60 For Ex: Nsef - Bt: Futures - Settlement=200826 Gst Invoice # : 2720210000086968	2,050.00			138349.33
28/08/2020		N/D/0827/58		By Bill N/D/0827/58 For Ex: Nsef - Bt: Futures - Settlement=200827 Gst Invoice # : 2720210000088090		2,050.00		140399.33
31/08/2020		N/D/0828/52		By Bill N/D/0828/52 For Ex: Nsef - Bt: Futures - Settlement=200828 Gst Invoice # : 2720210000089234		23,370.00		163769.33
01/09/2020		N/D/0831/57		To Bill N/D/0831/57 For Ex: Nsef - Bt: Futures - Settlement=200831 Gst Invoice # : 2720210000090536	24,190.00			139579.33
02/09/2020		N/D/0901/49		To Bill N/D/0901/49 For Ex: Nsef - Bt: Futures - Settlement=200901 Gst Invoice # : 2720210000091134	8,200.00			131379.33
03/09/2020		N/D/0902/52		By Bill N/D/0902/52 For Ex: Nsef - Bt: Futures - Settlement=200902 Gst Invoice # : 2720210000091862		1,750.00		133129.33
04/09/2020		N/D/0903/57		To Bill N/D/0903/57 For Ex: Nsef - Bt: Futures - Settlement=200903 Gst Invoice # : 2720210000092663	410.00			132719.33
07/09/2020		N/D/0904/49		To Bill N/D/0904/49 For Ex: Nsef - Bt: Futures - Settlement=200904 Gst Invoice # : 2720210000093545	12,300.00			120419.33
08/09/2020		N/D/0907/47		By Bill N/D/0907/47 For Ex: Nsef - Bt: Futures - Settlement=200907 Gst Invoice # : 2720210000094284		14,536.00		134955.33
09/09/2020		N/D/0908/47		To Bill N/D/0908/47 For Ex: Nsef - Bt: Futures - Settlement=200908 Gst Invoice # : 2720210000095068	9,840.00			125115.33
10/09/2020		N/D/0909/49		To Bill N/D/0909/49 For Ex: Nsef - Bt: Futures - Settlement=200909 Gst Invoice # : 2720210000095456	11,384.00			113731.33
11/09/2020		B/NM/112/501		To Bill B/Nm/112/501 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095456	36,833.00			76898.33
11/09/2020		N/D/0910/51		By Bill N/D/0910/51 For Ex: Nsef - Bt: Futures - Settlement=200910 Gst Invoice # : 2720210000096718		11,890.00		88788.33
14/09/2020		N/D/0911/49		By Bill N/D/0911/49 For Ex: Nsef - Bt: Futures - Settlement=200911 Gst Invoice # : 2720210000097508		2,870.00		91658.33
15/09/2020		N/D/0914/48		By Bill N/D/0914/48 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000098469		3,280.00		94938.33
16/09/2020		N/D/0915/47		By Bill N/D/0915/47 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098639		820.00		95758.33
17/09/2020		N/D/0916/47		By Bill N/D/0916/47 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100050		820.00		96578.33
18/09/2020		N/D/0917/50		To Bill N/D/0917/50 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100853	6,970.00			89608.33

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21/09/2020		N/D/0918/48		To Bill N/D/0918/48 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101748	820.00			88788.33
22/09/2020		N/D/0921/50		To Bill N/D/0921/50 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102742	23,370.00			65418.33
23/09/2020		N/D/0922/54		To Bill N/D/0922/54 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103558	4,510.00			60908.33
24/09/2020		N/D/0923/53		To Bill N/D/0923/53 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104308	5,330.00			55578.33
25/09/2020		N/D/0924/53		To Bill N/D/0924/53 For Ex: Nsef - Bt: Futures - Settlement=200924 Gst Invoice # : 2720210000105214	19,054.00			36524.33
28/09/2020		N/D/0925/46		By Bill N/D/0925/46 For Ex: Nsef - Bt: Futures - Settlement=200925 Gst Invoice # : 2720210000105952		13,940.00		50464.33
29/09/2020		N/D/0928/50		By Bill N/D/0928/50 For Ex: Nsef - Bt: Futures - Settlement=200928 Gst Invoice # : 2720210000106691		15,170.00		65634.33
30/09/2020		N/D/0929/47		To Bill N/D/0929/47 For Ex: Nsef - Bt: Futures - Settlement=200929 Gst Invoice # : 2720210000107409	16,400.00			49234.33
01/10/2020		N/D/0930/45		To Bill N/D/0930/45 For Ex: Nsef - Bt: Futures - Settlement=200930 Gst Invoice # : 2720210000108073	3,280.00			45954.33
05/10/2020		N/D/1001/47		By Bill N/D/1001/47 For Ex: Nsef - Bt: Futures - Settlement=201001 Gst Invoice # : 2720210000109039		8,200.00		54154.33
06/10/2020		N/D/1005/45		To Bill N/D/1005/45 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109870	4,100.00			50054.33
07/10/2020		N/D/1006/47		By Bill N/D/1006/47 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110639		4,920.00		54974.33
08/10/2020		N/D/1007/51		To Bill N/D/1007/51 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000111405	6,763.00			48211.33
09/10/2020		N/D/1008/51		By Bill N/D/1008/51 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000112229		8,200.00		56411.33
12/10/2020		N/D/1009/50		By Bill N/D/1009/50 For Ex: Nsef - Bt: Futures - Settlement=201009 Gst Invoice # : 2720210000113031		14,760.00		71171.33
13/10/2020		N/D/1012/55		To Bill N/D/1012/55 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113890	22,183.00			48988.33
14/10/2020		N/D/1013/52		To Bill N/D/1013/52 For Ex: Nsef - Bt: Futures - Settlement=201013 Gst Invoice # : 2720210000114579	4,920.00			44068.33
15/10/2020		N/D/1014/54		By Bill N/D/1014/54 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000115331		16,607.00		60675.33
16/10/2020		N/D/1015/60		To Bill N/D/1015/60 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000116117	14,350.00			46325.33
19/10/2020		N/D/1016/55		By Bill N/D/1016/55 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116783		410.00		46735.33
20/10/2020		REB37 0000578	114	Chq. Rec		75,000.00		121735.33
20/10/2020		N/D/1019/53		By Bill N/D/1019/53 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117551		27,060.00		148795.33
21/10/2020		N/D/1020/56		To Bill N/D/1020/56 For Ex: Nsef - Bt: Futures - Settlement=201020 Gst Invoice # : 2720210000118246	20,211.00			128584.33
22/10/2020		N/D/1021/55		By Bill N/D/1021/55 For Ex: Nsef - Bt: Futures - Settlement=201021 Gst Invoice # : 2720210000118452		15,839.00		144423.33

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/10/2020		N/D/1022/54		By Bill N/D/1022/54 For Ex: Nsef - Bt: Futures - Settlement=201022 Gst Invoice # : 2720210000119883		2,870.00		147293.33
26/10/2020		N/D/1023/52		By Bill N/D/1023/52 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120745		2,050.00		149343.33
27/10/2020		N/D/1026/51		To Bill N/D/1026/51 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121560	4,100.00			145243.33
28/10/2020		N/D/1027/53		By Bill N/D/1027/53 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122367		10,453.00		155696.33
29/10/2020		N/D/1028/56		To Bill N/D/1028/56 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123165	10,894.00			144802.33
02/11/2020		N/D/1029/60		By Bill N/D/1029/60 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000123909		25,149.00		169951.33
02/11/2020		N/D/1030/52		To Bill N/D/1030/52 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124700	9,265.00			160686.33
03/11/2020		N/D/1102/53		By Bill N/D/1102/53 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125416		44,440.00		205126.33
04/11/2020		B/C/149/-7		By Bill B/C/149/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2021149 Gst Invoice # : 2720210000125416		46,948.00		252074.33
04/11/2020		N/D/1103/52		To Bill N/D/1103/52 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000125807	340.00			251734.33
05/11/2020		B/NM/150/421		To Bill B/Nm/150/421 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125807	25,907.00			225827.33
05/11/2020		N/D/1104/53		To Bill N/D/1104/53 For Ex: Nsef - Bt: Futures - Settlement=201104 Gst Invoice # : 2720210000126388	4,610.00			221217.33
06/11/2020		N/D/1105/55		By Bill N/D/1105/55 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127759		9,940.00		231157.33
09/11/2020		N/D/1106/49		By Bill N/D/1106/49 For Ex: Nsef - Bt: Futures - Settlement=201106 Gst Invoice # : 2720210000128556		1,520.00		232677.33
10/11/2020		N/D/1109/49		By Bill N/D/1109/49 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129435		18,170.00		250847.33
11/11/2020		N/D/1110/54		By Bill N/D/1110/54 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130442		27,410.00		278257.33
12/11/2020		N/D/1111/56		To Bill N/D/1111/56 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131373	7,196.00			271061.33
13/11/2020		N/D/1112/60		To Bill N/D/1112/60 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132162	19,546.00			251515.33
17/11/2020		N/D/1113/58		By Bill N/D/1113/58 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000132940		26,556.00		278071.33
17/11/2020		N/D/1114/49		By Bill N/D/1114/49 For Ex: Nsef - Bt: Futures - Settlement=201114 Gst Invoice # : 2720210000133732		700.00		278771.33
18/11/2020		N/D/1117/59		By Bill N/D/1117/59 For Ex: Nsef - Bt: Futures - Settlement=201117 Gst Invoice # : 2720210000134684		12,400.00		291171.33
19/11/2020		N/D/1118/57		By Bill N/D/1118/57 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135683		27,600.00		318771.33
20/11/2020		N/D/1119/58		To Bill N/D/1119/58 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136728	27,024.00			291747.33
23/11/2020		REB37 0000794	115	Chq. Rec		40,000.00		331747.33

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/11/2020		N/D/1120/60		By Bill N/D/1120/60 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000137713		4,150.00		335897.33
24/11/2020		N/D/1123/64		To Bill N/D/1123/64 For Ex: Nsef - Bt: Futures - Settlement=201123 Gst Invoice # : 2720210000138698	6,407.00			329490.33
25/11/2020		REB37 0000825	116	Chq. Rec		5,000.00		334490.33
25/11/2020		N/D/1124/61		By Bill N/D/1124/61 For Ex: Nsef - Bt: Futures - Settlement=201124 Gst Invoice # : 2720210000139659		2,943.00		337433.33
26/11/2020		N/D/1125/62		By Bill N/D/1125/62 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000140728		25,545.00		362978.33
27/11/2020		N/D/1126/70		By Bill N/D/1126/70 For Ex: Nsef - Bt: Futures - Settlement=201126 Gst Invoice # : 2720210000141698		32,485.00		395463.33
01/12/2020		N/D/1127/62		To Bill N/D/1127/62 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000142091	1,254.00			394209.33
02/12/2020		B/NM/168/644		By Bill B/Nm/168/644 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142091		47,948.00		442157.33
02/12/2020		N/D/1201/62		By Bill N/D/1201/62 For Ex: Nsef - Bt: Futures - Settlement=201201 Gst Invoice # : 2720210000143691		3,940.00		446097.33
03/12/2020		N/D/1202/66		By Bill N/D/1202/66 For Ex: Nsef - Bt: Futures - Settlement=201202 Gst Invoice # : 2720210000144688		1,513.00		447610.33
07/12/2020		REB37 0000915	000117	Chq. Rec		80,000.00		527610.33
07/12/2020		N/D/1204/70		To Bill N/D/1204/70 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000146886	11,688.00			515922.33
08/12/2020		N/D/1207/60		To Bill N/D/1207/60 For Ex: Nsef - Bt: Futures - Settlement=201207 Gst Invoice # : 2720210000147407	43,282.00			472640.33
09/12/2020		B/NM/173/768		By Bill B/Nm/173/768 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147407		50,174.00		522814.33
09/12/2020		N/D/1208/66		To Bill N/D/1208/66 For Ex: Nsef - Bt: Futures - Settlement=201208 Gst Invoice # : 2720210000149118	11,277.00			511537.33
10/12/2020		N/D/1209/68		To Bill N/D/1209/68 For Ex: Nsef - Bt: Futures - Settlement=201209 Gst Invoice # : 2720210000150236	1,13,187.00			398350.33
11/12/2020		N/D/1210/69		To Bill N/D/1210/69 For Ex: Nsef - Bt: Futures - Settlement=201210 Gst Invoice # : 2720210000151310	46,244.00			352106.33
14/12/2020		N/D/1211/66		By Bill N/D/1211/66 For Ex: Nsef - Bt: Futures - Settlement=201211 Gst Invoice # : 2720210000152358		23,263.00		375369.33
15/12/2020		N/D/1214/61		By Bill N/D/1214/61 For Ex: Nsef - Bt: Futures - Settlement=201214 Gst Invoice # : 2720210000153423		4,022.00		379391.33
16/12/2020		N/D/1215/64		To Bill N/D/1215/64 For Ex: Nsef - Bt: Futures - Settlement=201215 Gst Invoice # : 2720210000153786	5,396.00			373995.33
17/12/2020		B/NM/179/642		By Bill B/Nm/179/642 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153786		1,36,468.00		510463.33
17/12/2020		N/D/1216/67		To Bill N/D/1216/67 For Ex: Nsef - Bt: Futures - Settlement=201216 Gst Invoice # : 2720210000154827	25,526.00			484937.33
18/12/2020		B/NM/180/709		By Bill B/Nm/180/709 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154827		32,836.00		517773.33
18/12/2020		N/D/1217/74		To Bill N/D/1217/74 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000156456	19,046.00			498727.33
18/12/2020		N/LB/243/34		By Bill N/Lb/243/34 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020243 Gst Invoice # : 2720210000156456		780.00		499507.33

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.
21/12/2020		N/D/1218/69		To Bill N/D/1218/69 For Ex: Nsef - Bt: Futures - Settlement=201218 Gst Invoice # : 2720210000157559	4,421.00			495086.33
22/12/2020		N/D/1221/75		By Bill N/D/1221/75 For Ex: Nsef - Bt: Futures - Settlement=201221 Gst Invoice # : 2720210000157978		1,41,747.00		636833.33
23/12/2020		B/NM/183/723		By Bill B/Nm/183/723 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157978		48.00		636881.33
23/12/2020		N/D/1222/67		To Bill N/D/1222/67 For Ex: Nsef - Bt: Futures - Settlement=201222 Gst Invoice # : 2720210000159634	11,008.00			625873.33
24/12/2020		N/D/1223/73		To Bill N/D/1223/73 For Ex: Nsef - Bt: Futures - Settlement=201223 Gst Invoice # : 2720210000160699	20,226.00			605647.33
28/12/2020		N/D/1224/73		To Bill N/D/1224/73 For Ex: Nsef - Bt: Futures - Settlement=201224 Gst Invoice # : 2720210000161893	33,725.00			571922.33
28/12/2020		JVDECGO0001348		demat charges debited to clients B39146-B37-00369969	106.00			571816.33
29/12/2020		N/D/1228/76		To Bill N/D/1228/76 For Ex: Nsef - Bt: Futures - Settlement=201228 Gst Invoice # : 2720210000162911	3,871.00			567945.33
30/12/2020		JVDECGO0001574		Demat Chgs Wrongly Chgd Now Reversed		106.00		568051.33
30/12/2020		B/OU/085/120		To Bill B/Ou/085/120 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000163881	57.00			567994.33
30/12/2020		N/D/1229/72		By Bill N/D/1229/72 For Ex: Nsef - Bt: Futures - Settlement=201229 Gst Invoice # : 2720210000163881		2,270.00		570264.33
31/12/2020		N/D/1230/68		To Bill N/D/1230/68 For Ex: Nsef - Bt: Futures - Settlement=201230 Gst Invoice # : 2720210000164401	11,030.00			559234.33
01/01/2021		B/NM/189/628		By Bill B/Nm/189/628 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164401		17,326.00		576560.33
04/01/2021		N/D/0101/57		To Bill N/D/0101/57 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000166959	4,591.00			571969.33
05/01/2021		N/D/0104/71		To Bill N/D/0104/71 For Ex: Nsef - Bt: Futures - Settlement=210104 Gst Invoice # : 2720210000168202	19,649.00			552320.33
06/01/2021		N/D/0105/71		To Bill N/D/0105/71 For Ex: Nsef - Bt: Futures - Settlement=210105 Gst Invoice # : 2720210000169618	19,171.00			533149.33
07/01/2021		N/D/0106/74		By Bill N/D/0106/74 For Ex: Nsef - Bt: Futures - Settlement=210106 Gst Invoice # : 2720210000169811		14,388.00		547537.33
08/01/2021		N/D/0107/76		By Bill N/D/0107/76 For Ex: Nsef - Bt: Futures - Settlement=210107 Gst Invoice # : 2720210000172238		6,762.00		554299.33
11/01/2021		N/D/0108/65		To Bill N/D/0108/65 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000173444	79,141.00			475158.33
12/01/2021		B/C/196/-75		To Bill B/C/196/-75 For Ex: Bse - Bt: Odd Lot - Settlement=2021196	24,106.00			451052.33
12/01/2021		N/D/0111/70		To Bill N/D/0111/70 For Ex: Nsef - Bt: Futures - Settlement=210111 Gst Invoice # : 2720210000174661	45,236.00			405816.33
13/01/2021		N/D/0112/70		To Bill N/D/0112/70 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000175884	37,887.00			367929.33
14/01/2021		N/D/0113/74		By Bill N/D/0113/74 For Ex: Nsef - Bt: Futures - Settlement=210113 Gst Invoice # : 2720210000177018		515.00		368444.33
15/01/2021		N/D/0114/79		To Bill N/D/0114/79 For Ex: Nsef - Bt: Futures - Settlement=210114 Gst Invoice # : 2720210000178052	6,130.00			362314.33
18/01/2021		N/D/0115/79		By Bill N/D/0115/79 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000179276		25,440.00		387754.33

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.
19/01/2021		N/D/0118/81		By Bill N/D/0118/81 For Ex: Nsef - Bt: Futures - Settlement=210118 Gst Invoice # : 2720210000179468		48,975.00		436729.33
20/01/2021		N/D/0119/81		To Bill N/D/0119/81 For Ex: Nsef - Bt: Futures - Settlement=210119 Gst Invoice # : 2720210000181189	76,716.00			360013.33
21/01/2021		N/D/0120/78		To Bill N/D/0120/78 For Ex: Nsef - Bt: Futures - Settlement=210120 Gst Invoice # : 2720210000182227	13,016.00			346997.33
22/01/2021		JVJANGO00001708		Demat Chgs Wrongly Charged Now Reversed		106.00		347103.33
22/01/2021		N/D/0121/81		By Bill N/D/0121/81 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183397		642.00		347745.33
22/01/2021		JVJANGO00001511		DEMAT CHARGES DEBITED TO CLIENT B39146-B37-00369969	106.00			347639.33
25/01/2021		N/D/0122/77		By Bill N/D/0122/77 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184493		46,816.00		394455.33
27/01/2021		JVJAN 0003325		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B39146	2.00			394453.33
27/01/2021		N/D/0125/75		By Bill N/D/0125/75 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185489		3,386.00		397839.33
28/01/2021		N/D/0127/76		By Bill N/D/0127/76 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185787		1,838.00		399677.33
29/01/2021		N/D/0128/80		By Bill N/D/0128/80 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186766		15,750.00		415427.33
01/02/2021		N/D/0129/70		To Bill N/D/0129/70 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187712	1,604.00			413823.33
03/02/2021		PYNEFTR0013887	7007577	Pd. Towards Cr. In A/C	2,00,000.00			213823.33
03/02/2021		N/D/0202/66		To Bill N/D/0202/66 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000190209	1,48,094.00			65729.33
05/02/2021		N/D/0204/79		By Bill N/D/0204/79 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192724		29,541.00		95270.33
09/02/2021		N/D/0208/69		By Bill N/D/0208/69 For Ex: Nsef - Bt: Futures - Settlement=210208 Gst Invoice # : 2720210000195208		4,299.00		99569.33
11/02/2021		N/D/0210/74		By Bill N/D/0210/74 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197925		1,952.00		101521.33
12/02/2021		REB37 0001292	118	Chq. Rec		1,00,000.00		201521.33
12/02/2021		PYNEFTR0014887	6021590	Pd. Towards Cr. In A/C	1,01,521.33			100000.00
15/02/2021		N/D/0212/76		To Bill N/D/0212/76 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200070	6,024.00			93976.00
30/03/2021		PYNEFTR0018329	6024423	Pd. Towards Cr. In A/C	93,976.00			

31/03/2021

23,11,661.95 23,11,661.95 0.00 0.00

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

MEHTA EQUITIES LTD.