

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 : B39379**Name : KARAN MAHAVEER LUNKAD****Product : All Product****UCC Code: B39379****Address :** 6/B-302, ASHOK NAGAR,
KALYAN ROAD, NEAR JAIN TEMPLE,
BHIWANDI, SHELAR,
THANE 421302 MAHARASHTRA
INDIA**Mobile No. :** *****6461**Tel. No. :** *****6461**Email ID :** k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		By Balance B/F		1,00,000.00		100000.00
03/04/2020		REAPR 0000047	NEFT	Ref No.Kkbkh20094677525		19,196.00		119196.00
03/04/2020		B/NM/001-326		To Bill B/Nm/001-326 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169883	70,724.00			48472.00
07/04/2020		B/NM/002-328		By Bill B/Nm/002-328 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170460		1,08,656.00		157128.00
07/04/2020		B/NM/003/326		To Bill B/Nm/003/326 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000171	1,57,128.00			
08/04/2020		B/NM/004/363		By Bill B/Nm/004/363 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000826		70,123.00		70123.00
09/04/2020		B/NM/005/408		By Bill B/Nm/005/408 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 27202100000001459		92,028.00		162151.00
13/04/2020		B/NM/006/391		To Bill B/Nm/006/391 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 27202100000002002	1,62,959.00		808.00	
15/04/2020		B/NM/007/410		By Bill B/Nm/007/410 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 27202100000002692		94,468.00		93660.00
16/04/2020		B/NM/008/450		To Bill B/Nm/008/450 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 27202100000003531	93,220.00			440.00
17/04/2020		B/NM/009/441		To Bill B/Nm/009/441 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 27202100000004143	15,533.00		15,093.00	
20/04/2020		B/NM/010/364		By Bill B/Nm/010/364 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 27202100000004853		37,218.00		22125.00
21/04/2020		B/NM/011/473		By Bill B/Nm/011/473 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 27202100000005529		62,533.00		84658.00
22/04/2020		B/NM/012/441		To Bill B/Nm/012/441 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 27202100000006374	59,166.00			25492.00
23/04/2020		B/NM/013/468		To Bill B/Nm/013/468 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 27202100000006978	53,466.00		27,974.00	
27/04/2020		B/NM/015/406		By Bill B/Nm/015/406 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 27202100000008410		1,28,341.00		100367.00
28/04/2020		B/NM/016/478		To Bill B/Nm/016/478 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 27202100000009323	68,294.00			32073.00
29/04/2020		REAPR 0000973	TRSF	Ref No.Kkbkh20120862593		5,00,000.00		532073.00
29/04/2020		B/NM/017/390		By Bill B/Nm/017/390 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 27202100000009889		72,092.00		604165.00
30/04/2020		B/NM/018/388		By Bill B/Nm/018/388 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 27202100000010580		19,328.00		623493.00
04/05/2020		B/NM/019/451		To Bill B/Nm/019/451 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 27202100000011455	4,91,323.00			132170.00
05/05/2020		B/NM/020/564		By Bill B/Nm/020/564 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 27202100000012116		18,387.00		150557.00
06/05/2020		PYNEFTR0000553	6009109	Pd. Towards Cr. In A/C	94,809.00			55748.00

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06/05/2020		B/NM/021/504		To Bill B/Nm/021/504 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013023	55,748.00			
08/05/2020		PYNEFTR0000610	6009165	Pd. Towards Cr. In A/C	76,134.00		76,134.00	
08/05/2020		B/NM/022/437		By Bill B/Nm/022/437 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013842		76,134.00		
11/05/2020		PYNEFTR0000646	7004787	Pd. Towards Cr. In A/C	3,63,436.00		3,63,436.00	
11/05/2020		B/NM/023/445		By Bill B/Nm/023/445 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014560		3,63,436.00		
14/05/2020		B/NM/027/455		To Bill B/Nm/027/455 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017398	58,211.00		58,211.00	
15/05/2020		REMA Y 0000499		Neft Cr-Kkbk0000958-Karan Mahaveer Lunka		81,293.00		23082.00
15/05/2020		B/NM/028/488		By Bill B/Nm/028/488 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018186		91,114.00		114196.00
18/05/2020		B/NM/029/434		To Bill B/Nm/029/434 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018963	1,14,196.00			
19/05/2020		REMA Y 0000603	TRSF	Ref No.Kkbkh20140609409		31,661.00		31661.00
20/05/2020		B/NM/031/522		To Bill B/Nm/031/522 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020446	31,661.00			
22/05/2020		REMA Y 0000844	TRSF	Ref No.Kkbkh20143729069		15,120.00		15120.00
27/05/2020		B/NM/035/478		To Bill B/Nm/035/478 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023420	15,120.00			
29/05/2020		PYNEFTR0001058	6009535	Pd. Towards Cr. In A/C	1,26,655.00		1,26,655.00	
29/05/2020		B/NM/037/456		By Bill B/Nm/037/456 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025021		1,57,998.00		31343.00
01/06/2020		B/C/038/-71		To Bill B/C/038/-71 For Ex: Bse - Bt: Odd Lot - Settlement=2021038 Gst Invoice # : 2720210000025855	8,001.00			23342.00
01/06/2020		B/NM/038/492		To Bill B/Nm/038/492 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025855	23,342.00			
02/06/2020		B/NM/039/520		By Bill B/Nm/039/520 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026887		717.00		717.00
03/06/2020		PYNEFTR0001299	6009735	Pd. Towards Cr. In A/C	59,559.00		58,842.00	
03/06/2020		B/NM/040/555		By Bill B/Nm/040/555 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027703		58,842.00		
04/06/2020		PYNEFTR0001344	6009773	Pd. Towards Cr. In A/C	21,156.00		21,156.00	
04/06/2020		B/NM/041/542		By Bill B/Nm/041/542 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028593		21,156.00		
05/06/2020		REJUN 0000150		Imps-015720100108-Karan Mahaveer Lunka-H		52,504.00		52504.00
05/06/2020		B/NM/042/602		By Bill B/Nm/042/602 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029493		29,844.00		82348.00
08/06/2020		B/NM/043/497		To Bill B/Nm/043/497 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030399	20,339.00			62009.00
09/06/2020		B/NM/044/568		To Bill B/Nm/044/568 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031243	62,009.00			
10/06/2020		REJUNE 0000115	TRSF	Ref No.016216867768		76,119.00		76119.00
10/06/2020		B/NM/045/653		To Bill B/Nm/045/653 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032176	45,269.00			30850.00
11/06/2020		B/NM/046/554		To Bill B/Nm/046/554 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033148	30,850.00			

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22/06/2020		B/C/053/-29		To Bill B/C/053/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021053 Gst Invoice # : 2720210000039189	22,458.00		22,458.00	
22/06/2020		B/NM/053/569		By Bill B/Nm/053/569 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039189		18,242.00	4,216.00	
23/06/2020		PYNEFTR0002022	6010432	Pd. Towards Cr. In A/C	46,937.00		51,153.00	
23/06/2020		B/NM/054/637		By Bill B/Nm/054/637 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040341		72,557.00		21404.00
24/06/2020		B/NM/055/659		To Bill B/Nm/055/659 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041218	21,404.00			
25/06/2020		REB37 0000057	NEFT	Chq. Rec		40,671.00		40671.00
25/06/2020		B/NM/056/662		To Bill B/Nm/056/662 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042295	40,671.00			
29/06/2020		B/NM/058/547		By Bill B/Nm/058/547 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044302		98,592.00		98592.00
30/06/2020		REB37 0000077	NEFT	Chq. Rec		5,764.00		104356.00
30/06/2020		B/NM/059/569		To Bill B/Nm/059/569 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045251	2,14,605.00		1,10,249.00	
01/07/2020		B/NM/060/549		By Bill B/Nm/060/549 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046159		1,10,249.00		
02/07/2020		REB37 0000087	NEFT	Chq. Rec Neft		48,785.00		48785.00
02/07/2020		B/NM/061/455		To Bill B/Nm/061/455 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047004	18,180.00			30605.00
03/07/2020		B/C/062/-36		To Bill B/C/062/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2021062 Gst Invoice # : 2720210000047778	26,208.00			4397.00
03/07/2020		B/NM/062/474		To Bill B/Nm/062/474 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047778	4,397.00			
07/07/2020		B/NM/064/551		By Bill B/Nm/064/551 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049552		12,006.00		12006.00
08/07/2020		PYNEFTR0002600	6010966	Pd. Towards Cr. In A/C	28,988.00		16,982.00	
08/07/2020		B/NM/065/564		By Bill B/Nm/065/564 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050490		16,982.00		
09/07/2020		PYNEFTR0002664	6011020	Pd. Towards Cr. In A/C	1,00,469.00		1,00,469.00	
09/07/2020		B/NM/066/627		By Bill B/Nm/066/627 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051453		1,00,469.00		
13/07/2020		PYJULP 0000068	6011187	Pd. Towards Cr. In A/C	57,298.00		57,298.00	
13/07/2020		B/NM/068/558		By Bill B/Nm/068/558 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053466		82,078.00		24780.00
14/07/2020		B/NM/069/591		To Bill B/Nm/069/591 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054403	24,780.00			
15/07/2020		REB37 0000128	NEFT	Chq. Rec Neft		1,91,975.00		191975.00
15/07/2020		B/NM/070/500		To Bill B/Nm/070/500 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055394	2,00,351.00		8,376.00	
16/07/2020		B/C/071/-29		By Bill B/C/071/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021071 Gst Invoice # : 2720210000056725		8,376.00		
22/07/2020		REB37 0000157	NEFT	Chq. Rec Neft		35,154.00		35154.00
23/07/2020		PYNEFTR0003354	6011677	Pd. Towards Cr. In A/C	10,937.00			24217.00
23/07/2020		B/NM/076/642		To Bill B/Nm/076/642 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060887	35,154.00		10,937.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/07/2020		N/LB/139/3		By Bill N/Lb/139/3 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020139 Gst Invoice # : 2720210000062350		10,937.00		
29/07/2020		B/NM/080/531		By Bill B/Nm/080/531 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064817		26,116.00		26116.00
30/07/2020		B/NM/081/544		To Bill B/Nm/081/544 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065720	40,717.00		14,601.00	
03/08/2020		B/NM/083/524		By Bill B/Nm/083/524 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067555		13,796.00	805.00	
04/08/2020		B/NM/084/535		By Bill B/Nm/084/535 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068447		14,433.00		13628.00
05/08/2020		B/NM/085/505		By Bill B/Nm/085/505 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069331		18,334.00		31962.00
06/08/2020		B/NM/086/516		To Bill B/Nm/086/516 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070172	35,943.00		3,981.00	
07/08/2020		PYNEFTR0004207	6012343	Pd. Towards Cr. In A/C	29,511.00		33,492.00	
07/08/2020		B/NM/087/485		By Bill B/Nm/087/485 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071036		33,492.00		
11/08/2020		PYNEFTR0004352	6012500	Pd. Towards Cr. In A/C	60,851.00		60,851.00	
11/08/2020		B/NM/089/644		By Bill B/Nm/089/644 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072871		60,851.00		
12/08/2020		PYNEFTR0004416	6012570	Pd. Towards Cr. In A/C	22,238.00		22,238.00	
12/08/2020		B/NM/090/291		By Bill B/Nm/090/291 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073969		22,238.00		
17/08/2020		B/NM/093/667		By Bill B/Nm/093/667 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076975		22,716.00		22716.00
18/08/2020		B/NM/094/662		To Bill B/Nm/094/662 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078020	42,125.00		19,409.00	
19/08/2020		PYNEFTR0004710	6012853	Pd. Towards Cr. In A/C	8,479.98		27,888.98	
19/08/2020		B/NM/095/550		By Bill B/Nm/095/550 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079065		43,248.00		15359.02
20/08/2020		B/NM/096/639		To Bill B/Nm/096/639 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080013	15,359.00			.02
21/08/2020		B/NM/097/670		To Bill B/Nm/097/670 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081052	27,616.00		27,615.98	
24/08/2020		PYNEFTR0005002	6013125	Pd. Towards Cr. In A/C	21,113.00		48,728.98	
24/08/2020		B/NM/098/638		By Bill B/Nm/098/638 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082070		48,729.00		.02
25/08/2020		B/NM/099/671		By Bill B/Nm/099/671 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083145		44,726.00		44726.02
26/08/2020		B/NA/099/5		To Bill B/Na/099/5 For Ex: Bse - Bt: Auction - Settlement=2021099 Gst Invoice # : 2720210000085285	34,164.00			10562.02
27/08/2020		B/NM/101/646		To Bill B/Nm/101/646 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085285	17,062.00		6,499.98	
28/08/2020		PYNEFTR0005251	6013342	Pd. Towards Cr. In A/C	30,000.00		36,499.98	
28/08/2020		B/NM/102/709		By Bill B/Nm/102/709 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086326		61,808.00		25308.02
31/08/2020		PYNEFTR0005299	6013380	Pd. Towards Cr. In A/C	2,153.00			23155.02
31/08/2020		B/NA/102/4		To Bill B/Na/102/4 For Ex: Bse - Bt: Auction - Settlement=2021102 Gst Invoice # : 2720210000088569	23,155.00			.02

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01/09/2020		B/NM/104/786		By Bill B/Nm/104/786 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088569		18,558.00		18558.02
07/09/2020		B/NM/108/480		To Bill B/Nm/108/480 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092234	10,805.00			7753.02
09/09/2020		PYNEFTR0005700	6013678	Pd. Towards Cr. In A/C	7,753.02			
22/09/2020		B/NM/119/561		By Bill B/Nm/119/561 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101258		24,859.00		24859.00
23/09/2020		REB37 0000487	NEFT	Chq. Rec Neft		50,000.00		74859.00
25/09/2020		B/C/122/-9		To Bill B/C/122/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2021122 Gst Invoice # : 2720210000103888	3,239.00			71620.00
25/09/2020		B/NM/122/436		To Bill B/Nm/122/436 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103888	23,590.00			48030.00
28/09/2020		B/NM/123/487		To Bill B/Nm/123/487 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104702	9,152.00			38878.00
29/09/2020		B/NM/124/433		By Bill B/Nm/124/433 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105551		5,184.00		44062.00
06/10/2020		PYNEFTR0006652	6014616	Pd. Towards Cr. In A/C	44,062.00			
07/10/2020		REB37 0000536	NEFT	Chq. Rec Neft		10,000.00		10000.00
09/10/2020		B/NM/131/453		To Bill B/Nm/131/453 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110990	8,602.00			1398.00
13/10/2020		B/NM/133/333		By Bill B/Nm/133/333 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112591		15,746.00		17144.00
19/10/2020		B/NM/137/459		By Bill B/Nm/137/459 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115688		11,752.00		28896.00
20/10/2020		B/NM/138/387		To Bill B/Nm/138/387 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116412	25,873.00			3023.00
18/11/2020		B/C/159/-3		By Bill B/C/159/-3 For Ex: Bse - Bt: Odd Lot - Settlement=2021159 Gst Invoice # : 2720210000133694		2,805.00		5828.00
02/12/2020		PYNEFTR0009584	6017157	Pd. Towards Cr. In A/C	5,828.00			
08/12/2020		B/NM/172/711		By Bill B/Nm/172/711 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146239		78,970.00		78970.00
09/12/2020		REB37 0000938	NEFT	Chq. Rec Neft		50,000.00		128970.00
09/12/2020		B/NM/173/773		To Bill B/Nm/173/773 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147412	58,117.00			70853.00
11/12/2020		B/NM/175/726		To Bill B/Nm/175/726 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149588	54,809.00			16044.00
15/12/2020		B/NM/177/702		By Bill B/Nm/177/702 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151718		12,332.00		28376.00
16/12/2020		B/NM/178/632		By Bill B/Nm/178/632 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152810		12,851.00		41227.00
17/12/2020		B/C/179/-33		To Bill B/C/179/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2021179	13,507.00			27720.00
17/12/2020		B/NM/179/647		By Bill B/Nm/179/647 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153791		48,525.00		76245.00
18/12/2020		N/LB/243/35		By Bill N/Lb/243/35 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020243 Gst Invoice # : 2720210000156457		1,304.00		77549.00
23/12/2020		B/NM/183/730		To Bill B/Nm/183/730 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157985	67,803.00			9746.00

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.
28/12/2020		B/NM/185/673		By Bill B/Nm/185/673 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160075		9,055.00		18801.00
30/12/2020		PYNEFTR0011630	6018962	Pd. Towards Cr. In A/C	18,801.00			
01/01/2021		B/NM/189/632		By Bill B/Nm/189/632 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164405		27,107.00		27107.00
05/01/2021		B/NM/191/623		By Bill B/Nm/191/623 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166429		5,409.00		32516.00
06/01/2021		B/NM/192/793		By Bill B/Nm/192/793 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167466		5,908.00		38424.00
08/01/2021		B/C/194/-32		By Bill B/C/194/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2021194 Gst Invoice # : 2720210000171035		20,279.00		58703.00
11/01/2021		B/NM/195/812		To Bill B/Nm/195/812 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171478	28,621.00			30082.00
12/01/2021		B/NM/196/831		By Bill B/Nm/196/831 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172708		26,676.00		56758.00
15/01/2021		B/C /199/31		By Bill B/C /199/31 For Ex: Bse - Bt: Odd Lot - Settlement=2021199 Gst Invoice # : 2720210000176290		23,102.00		79860.00
15/01/2021		B/NM/199/772		To Bill B/Nm/199/772 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176290	6,921.00			72939.00
19/01/2021		B/NM/201/704		By Bill B/Nm/201/704 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178556		6,631.00		79570.00
20/01/2021		B/NM/202/622		To Bill B/Nm/202/622 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179865	6,610.00			72960.00
21/01/2021		B/NM/203/538		To Bill B/Nm/203/538 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180654	16,719.00			56241.00
22/01/2021		B/C /204/28		To Bill B/C /204/28 For Ex: Bse - Bt: Odd Lot - Settlement=2021204 Gst Invoice # : 2720210000181620	4,822.00			51419.00
22/01/2021		B/NM/204/658		To Bill B/Nm/204/658 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181620	13,366.00			38053.00
27/01/2021		B/NM/206/687		To Bill B/Nm/206/687 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183825	20,071.00			17982.00
03/02/2021		B/NM/211/687		By Bill B/Nm/211/687 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188162		17,808.00		35790.00
12/02/2021		B/NM/218/616		To Bill B/Nm/218/616 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197261	12,306.00			23484.00
15/02/2021		B/NM/219/688		By Bill B/Nm/219/688 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198317		6,456.00		29940.00
16/02/2021		B/C/220/-11		By Bill B/C/220/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2021220 Gst Invoice # : 2720210000199423		12,406.00		42346.00
16/02/2021		B/NM/220/651		By Bill B/Nm/220/651 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199423		3,939.00		46285.00
22/02/2021		B/C /223/24		By Bill B/C /223/24 For Ex: Bse - Bt: Odd Lot - Settlement=2021223 Gst Invoice # : 2720210000203292		13,479.00		59764.00
23/02/2021		B/NM/225/782		By Bill B/Nm/225/782 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205111		58,041.00		117805.00
01/03/2021		B/NM/229/834		By Bill B/Nm/229/834 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209502		30,006.00		147811.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/03/2021		B/NM/230/886		By Bill B/Nm/230/886 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210838		91,659.00		239470.00
03/03/2021		B/C/231/-20		To Bill B/C/231/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2021231 Gst Invoice # : 2720210000212133	23,483.00			215987.00
03/03/2021		B/NM/231/763		By Bill B/Nm/231/763 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212133		49,617.00		265604.00
04/03/2021		B/NM/232/850		By Bill B/Nm/232/850 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213350		51,194.00		316798.00
05/03/2021		B/NM/233/916		By Bill B/Nm/233/916 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214700		1,107.00		317905.00
09/03/2021		B/NM/235/855		To Bill B/Nm/235/855 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217380	27,561.00			290344.00
15/03/2021		B/NM/238/599		To Bill B/Nm/238/599 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220809	8,759.00			281585.00
16/03/2021		B/NM/239/700		To Bill B/Nm/239/700 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221899	37,364.00			244221.00
17/03/2021		B/NM/240/740		To Bill B/Nm/240/740 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223062	1,64,725.00			79496.00
19/03/2021		B/NM/242/641		To Bill B/Nm/242/641 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225224	73,769.00			5727.00
22/03/2021		REB37 0001405	NEFT	Chq. Rec Neft		50,000.00		55727.00
30/03/2021		PYNEFTR0018336	6024432	Pd. Towards Cr. In A/C	6,589.00			49138.00
31/03/2021		B/NM/249/636		To Bill B/Nm/249/636 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232230	49,138.00			

10/04/2021

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

MEHTA EQUITIES LTD.