

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 : B39390**Name : PRITHVIRAJ UKHCHAND JAIN****Product : All Product****UCC Code: B39390****Address :** A 402, ANMOL TOWER
CAMP ROAD
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA**Mobile No. :** *****3451**Tel. No. :** *****3451**Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/06/2020		REJUNE 0000050	000042	Chq Recd		5,00,000.00		500000.00
06/06/2020		REJUNE 0000058	000043	Chq Recd		5,00,000.00		1000000.00
09/06/2020		B/NM/044/569		To Bill B/Nm/044/569 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031244	6,62,834.00			337166.00
10/06/2020		B/NM/045/654		To Bill B/Nm/045/654 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032177	5,79,071.00		2,41,905.00	
11/06/2020		B/NM/046/555		By Bill B/Nm/046/555 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033149		13,63,544.00		1121639.00
12/06/2020		B/NM/047/493		By Bill B/Nm/047/493 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000034013		5,439.00		1127078.00
15/06/2020		B/NM/048/554		To Bill B/Nm/048/554 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034859	97,213.00			1029865.00
15/06/2020		N/D/0612/61		To Bill N/D/0612/61 For Ex: Nsef - Bt: Futures - Settlement=200612 Gst Invoice # : 2720210000035764	2,134.00			1027731.00
16/06/2020		B/NM/049/544		To Bill B/Nm/049/544 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035764	6,471.00			1021260.00
17/06/2020		REB37 0000022	46	Chq. Rec		56,865.00		1078125.00
17/06/2020		B/NM/050/520		To Bill B/Nm/050/520 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036635	10,84,777.00		6,652.00	
17/06/2020		N/D/0616/56		By Bill N/D/0616/56 For Ex: Nsef - Bt: Futures - Settlement=200616 Gst Invoice # : 2720210000037983		6,652.00		
18/06/2020		N/D/0617/51		By Bill N/D/0617/51 For Ex: Nsef - Bt: Futures - Settlement=200617 Gst Invoice # : 2720210000038762		2,638.00		2638.00
19/06/2020		N/D/0618/56		To Bill N/D/0618/56 For Ex: Nsef - Bt: Futures - Settlement=200618 Gst Invoice # : 2720210000039190	5,513.00		2,875.00	
22/06/2020		B/NM/053/570		By Bill B/Nm/053/570 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039190		9,85,326.00		982451.00
23/06/2020		B/NM/054/638		By Bill B/Nm/054/638 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040342		24,233.00		1006684.00
23/06/2020		N/D/0622/61		To Bill N/D/0622/61 For Ex: Nsef - Bt: Futures - Settlement=200622 Gst Invoice # : 2720210000041219	6,003.00			1000681.00
24/06/2020		B/NM/055/660		To Bill B/Nm/055/660 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041219	18,001.00			982680.00
24/06/2020		N/D/0623/60		To Bill N/D/0623/60 For Ex: Nsef - Bt: Futures - Settlement=200623 Gst Invoice # : 2720210000042296	13,494.00			969186.00
25/06/2020		B/NM/056/663		To Bill B/Nm/056/663 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042296	2,629.00			966557.00
25/06/2020		N/D/0624/66		By Bill N/D/0624/66 For Ex: Nsef - Bt: Futures - Settlement=200624 Gst Invoice # : 2720210000043298		2,931.00		969488.00
26/06/2020		JVJUN 0003533		Nse Fo Short Margin Dt.18062020	51.02			969436.98
26/06/2020		PYNEFTR0002186	6010571	Pd. Towards Cr. In A/C	50,000.00			919436.98
26/06/2020		B/NM/057/693		To Bill B/Nm/057/693 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043298	611.00			918825.98

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26/06/2020		N/D/0625/64		By Bill N/D/0625/64 For Ex: Nsef - Bt: Futures - Settlement=200625 Gst Invoice # : 2720210000044850		3,694.00		922519.98
29/06/2020		N/D/0626/52		To Bill N/D/0626/52 For Ex: Nsef - Bt: Futures - Settlement=200626 Gst Invoice # : 2720210000045252	7,086.00			915433.98
30/06/2020		B/NM/059/570		To Bill B/Nm/059/570 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045252	1,59,355.00			756078.98
01/07/2020		B/NM/060/550		By Bill B/Nm/060/550 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046160		1,60,861.00		916939.98
01/07/2020		N/D/0630/56		To Bill N/D/0630/56 For Ex: Nsef - Bt: Futures - Settlement=200630 Gst Invoice # : 2720210000047429	6,587.00			910352.98
02/07/2020		PYNEFTR0002424	7005292	Pd. Towards Cr. In A/C	8,91,493.84			18859.14
02/07/2020		N/D/0701/54		To Bill N/D/0701/54 For Ex: Nsef - Bt: Futures - Settlement=200701 Gst Invoice # : 2720210000048255	18,715.00			144.14
15/07/2020		B/NM/070/501		By Bill B/Nm/070/501 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055395		3,189.00		3333.14
16/07/2020		B/NM/071/543		By Bill B/Nm/071/543 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056263		892.00		4225.14
17/07/2020		PYNEFTR0003007	6011376	Pd. Towards Cr. In A/C	10,000.00		5,774.86	
17/07/2020		B/NM/072/540		By Bill B/Nm/072/540 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057188		8,691.00		2916.14
20/07/2020		B/NM/073/523		To Bill B/Nm/073/523 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058093	316.00			2600.14
21/07/2020		B/NM/074/561		To Bill B/Nm/074/561 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059047	1,693.00			907.14
22/07/2020		B/NM/075/519		By Bill B/Nm/075/519 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059980		3,042.00		3949.14
23/07/2020		B/NM/076/643		To Bill B/Nm/076/643 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060888	1,740.00			2209.14
24/07/2020		B/NM/077/552		By Bill B/Nm/077/552 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061869		411.00		2620.14
28/07/2020		B/NM/079/611		By Bill B/Nm/079/611 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063868		2,258.00		4878.14
29/07/2020		B/NM/080/532		To Bill B/Nm/080/532 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064818	3,899.00			979.14
03/08/2020		B/NM/083/525		To Bill B/Nm/083/525 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067556	2,070.00		1,090.86	
05/08/2020		REB37 0000199	54	Chq. Rec		1,091.00		.14
10/08/2020		REB37 0000226	55	Chq. Rec		5,62,608.00		562608.14
10/08/2020		B/NM/088/553		To Bill B/Nm/088/553 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071910	3,37,275.00			225333.14
11/08/2020		B/NM/089/645		To Bill B/Nm/089/645 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072872	2,25,333.00			.14
12/08/2020		B/NM/090/292		To Bill B/Nm/090/292 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073970	1,57,918.00		1,57,917.86	
13/08/2020		B/C/091/-23		To Bill B/C/091/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2021091 Gst Invoice # : 2720210000074967	52,503.00		2,10,420.86	
13/08/2020		B/NM/091/615		To Bill B/Nm/091/615 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074967	97,921.00		3,08,341.86	

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14/08/2020		B/NM/092/608		To Bill B/Nm/092/608 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075958	4,10,421.00		7,18,762.86	
17/08/2020		B/NM/093/668		By Bill B/Nm/093/668 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076976		85,015.00	6,33,747.86	
18/08/2020		B/C/094/-52		By Bill B/C/094/-52 For Ex: Bse - Bt: Odd Lot - Settlement=2021094 Gst Invoice # : 2720210000078021		55,488.00	5,78,259.86	
18/08/2020		B/NM/094/663		By Bill B/Nm/094/663 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078021		11,87,714.00		609454.14
19/08/2020		N/D/0818/57		To Bill N/D/0818/57 For Ex: Nsef - Bt: Futures - Settlement=200818 Gst Invoice # : 2720210000080014	7,279.00			602175.14
20/08/2020		B/NM/096/640		To Bill B/Nm/096/640 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080014	9,849.00			592326.14
20/08/2020		N/D/0819/59		To Bill N/D/0819/59 For Ex: Nsef - Bt: Futures - Settlement=200819 Gst Invoice # : 2720210000081053	9,071.00			583255.14
21/08/2020		PYNEFTR0004852	6012985	Pd. Towards Cr. In A/C	20,000.00			563255.14
21/08/2020		B/NM/097/671		By Bill B/Nm/097/671 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081053		15,689.00		578944.14
24/08/2020		REB37 0000282	61	Chq. Rec		5,50,000.00		1128944.14
24/08/2020		B/NM/098/639		By Bill B/Nm/098/639 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082071		22,302.00		1151246.14
26/08/2020		B/NM/100/644		To Bill B/Nm/100/644 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084206	15,27,078.00		3,75,831.86	
27/08/2020		B/NM/101/647		To Bill B/Nm/101/647 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085286	3,81,241.00		7,57,072.86	
28/08/2020		B/NM/102/710		To Bill B/Nm/102/710 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086327	16,68,980.00		24,26,052.86	
31/08/2020		B/NM/103/697		By Bill B/Nm/103/697 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087417		19,67,609.00	4,58,443.86	
01/09/2020		B/NM/104/787		By Bill B/Nm/104/787 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088570		14,95,705.00		1037261.14
02/09/2020		JVSEPGO0000887		Delay Settlement Charges For The Month Of Aug	6,713.98			1030547.16
02/09/2020		B/NM/105/755		To Bill B/Nm/105/755 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089796	65,902.00			964645.16
02/09/2020		N/D/0901/50		To Bill N/D/0901/50 For Ex: Nsef - Bt: Futures - Settlement=200901 Gst Invoice # : 2720210000091135	16,175.00			948470.16
03/09/2020		N/D/0902/53		By Bill N/D/0902/53 For Ex: Nsef - Bt: Futures - Settlement=200902 Gst Invoice # : 2720210000091463		3,687.00		952157.16
04/09/2020		B/NM/107/405		By Bill B/Nm/107/405 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091463		8,934.00		961091.16
04/09/2020		N/D/0903/58		To Bill N/D/0903/58 For Ex: Nsef - Bt: Futures - Settlement=200903 Gst Invoice # : 2720210000092235	6,242.00			954849.16
05/09/2020		REB37 0000404	64	Chq. Rec		7,00,000.00		1654849.16
07/09/2020		B/NM/108/481		To Bill B/Nm/108/481 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092235	2,933.00			1651916.16
07/09/2020		N/D/0904/50		To Bill N/D/0904/50 For Ex: Nsef - Bt: Futures - Settlement=200904 Gst Invoice # : 2720210000093073	26,197.00			1625719.16
08/09/2020		B/NM/109/556		By Bill B/Nm/109/556 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093073		93,725.00		1719444.16

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08/09/2020		N/D/0907/48		To Bill N/D/0907/48 For Ex: Nsef - Bt: Futures - Settlement=200907 Gst Invoice # : 2720210000093894	5,206.00			1714238.16
09/09/2020		B/NM/110/422		To Bill B/Nm/110/422 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093894	22,668.00			1691570.16
09/09/2020		N/D/0908/48		To Bill N/D/0908/48 For Ex: Nsef - Bt: Futures - Settlement=200908 Gst Invoice # : 2720210000094652	48.00			1691522.16
10/09/2020		B/NM/111/496		To Bill B/Nm/111/496 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094652	12,33,720.00			457802.16
11/09/2020		N/D/0910/52		By Bill N/D/0910/52 For Ex: Nsef - Bt: Futures - Settlement=200910 Gst Invoice # : 2720210000096719		12,200.00		470002.16
14/09/2020		N/D/0911/50		To Bill N/D/0911/50 For Ex: Nsef - Bt: Futures - Settlement=200911 Gst Invoice # : 2720210000097509	25,316.00			444686.16
15/09/2020		N/D/0914/49		To Bill N/D/0914/49 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000097952	5,124.00			439562.16
16/09/2020		B/NM/115/603		To Bill B/Nm/115/603 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097952	131.00			439431.16
16/09/2020		N/D/0915/48		By Bill N/D/0915/48 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098640		598.00		440029.16
17/09/2020		N/D/0916/48		To Bill N/D/0916/48 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100051	4,576.00			435453.16
18/09/2020		N/D/0917/51		To Bill N/D/0917/51 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100854	3,240.00			432213.16
21/09/2020		N/D/0918/49		To Bill N/D/0918/49 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101259	1,442.00			430771.16
22/09/2020		B/NM/119/562		To Bill B/Nm/119/562 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101259	17,761.00			413010.16
22/09/2020		N/D/0921/51		By Bill N/D/0921/51 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102198		5,510.00		418520.16
23/09/2020		B/NM/120/634		By Bill B/Nm/120/634 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102198		397.00		418917.16
23/09/2020		N/D/0922/55		To Bill N/D/0922/55 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103559	2,731.00			416186.16
24/09/2020		N/D/0923/54		By Bill N/D/0923/54 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000103889		1,731.00		417917.16
25/09/2020		B/NM/122/437		By Bill B/Nm/122/437 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103889		16,642.00		434559.16
25/09/2020		N/D/0924/54		To Bill N/D/0924/54 For Ex: Nsef - Bt: Futures - Settlement=200924 Gst Invoice # : 2720210000104703	16,331.00			418228.16
28/09/2020		B/NM/123/488		To Bill B/Nm/123/488 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104703	6,292.00			411936.16
29/09/2020		B/NM/124/434		To Bill B/Nm/124/434 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105552	2,131.00			409805.16
29/09/2020		N/D/0928/51		By Bill N/D/0928/51 For Ex: Nsef - Bt: Futures - Settlement=200928 Gst Invoice # : 2720210000106295		53.00		409858.16
30/09/2020		B/NM/125/427		By Bill B/Nm/125/427 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106295		10.00		409868.16
30/09/2020		N/D/0929/48		By Bill N/D/0929/48 For Ex: Nsef - Bt: Futures - Settlement=200929 Gst Invoice # : 2720210000107043		5,723.00		415591.16

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01/10/2020		B/NM/126/421		By Bill B/Nm/126/421 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107043		550.00		416141.16
05/10/2020		B/NM/127/380		To Bill B/Nm/127/380 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107723	812.00			415329.16
05/10/2020		N/D/1001/48		To Bill N/D/1001/48 For Ex: Nsef - Bt: Futures - Settlement=201001 Gst Invoice # : 2720210000108495	9,001.00			406328.16
06/10/2020		B/NM/128/624		To Bill B/Nm/128/624 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108495	888.00			405440.16
06/10/2020		N/D/1005/46		By Bill N/D/1005/46 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109431		20,810.00		426250.16
07/10/2020		B/NM/129/491		To Bill B/Nm/129/491 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109431	939.00			425311.16
07/10/2020		N/D/1006/48		To Bill N/D/1006/48 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110640	7,353.00			417958.16
08/10/2020		N/D/1007/52		To Bill N/D/1007/52 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000110991	11,414.00			406544.16
09/10/2020		B/NM/131/454		To Bill B/Nm/131/454 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110991	3,120.00			403424.16
09/10/2020		N/D/1008/52		By Bill N/D/1008/52 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000111780		17,086.00		420510.16
12/10/2020		B/NM/132/492		By Bill B/Nm/132/492 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111780		8,553.00		429063.16
12/10/2020		N/D/1009/51		By Bill N/D/1009/51 For Ex: Nsef - Bt: Futures - Settlement=201009 Gst Invoice # : 2720210000113032		5,000.00		434063.16
13/10/2020		N/D/1012/56		To Bill N/D/1012/56 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113450	11,083.00			422980.16
14/10/2020		B/NM/134/503		By Bill B/Nm/134/503 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113450		903.00		423883.16
14/10/2020		N/D/1013/53		By Bill N/D/1013/53 For Ex: Nsef - Bt: Futures - Settlement=201013 Gst Invoice # : 2720210000114215		7,683.00		431566.16
15/10/2020		B/NM/135/406		By Bill B/Nm/135/406 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114215		23.00		431589.16
15/10/2020		N/D/1014/55		By Bill N/D/1014/55 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000114932		408.00		431997.16
16/10/2020		B/NM/136/439		By Bill B/Nm/136/439 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114932		8,25,926.00		1257923.16
16/10/2020		N/D/1015/61		By Bill N/D/1015/61 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000115689		136.00		1258059.16
19/10/2020		B/NM/137/460		To Bill B/Nm/137/460 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115689	1,456.00			1256603.16
19/10/2020		N/D/1016/56		To Bill N/D/1016/56 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116784	9,957.00			1246646.16
20/10/2020		N/D/1019/54		By Bill N/D/1019/54 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117552		24,535.00		1271181.16
21/10/2020		N/D/1020/57		To Bill N/D/1020/57 For Ex: Nsef - Bt: Futures - Settlement=201020 Gst Invoice # : 2720210000117874	737.00			1270444.16
22/10/2020		B/NM/140/425		To Bill B/Nm/140/425 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117874	838.00			1269606.16

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.
22/10/2020		N/D/1021/56		To Bill N/D/1021/56 For Ex: Nsef - Bt: Futures - Settlement=201021 Gst Invoice # : 2720210000118453	21,687.00			1247919.16
23/10/2020		B/NM/141/523		To Bill B/Nm/141/523 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118453	1,964.00			1245955.16
23/10/2020		N/D/1022/55		To Bill N/D/1022/55 For Ex: Nsef - Bt: Futures - Settlement=201022 Gst Invoice # : 2720210000119884	7,740.00			1238215.16
26/10/2020		N/D/1023/53		By Bill N/D/1023/53 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120746		8,418.00		1246633.16
27/10/2020		PYNEFTR0007570	7006385	Pd. Towards Cr. In A/C	3,00,000.00			946633.16
27/10/2020		N/D/1026/52		By Bill N/D/1026/52 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121123		16,917.00		963550.16
28/10/2020		B/NM/144/478		To Bill B/Nm/144/478 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121123	15.00			963535.16
28/10/2020		N/D/1027/54		To Bill N/D/1027/54 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122368	17,905.00			945630.16
29/10/2020		N/D/1028/57		By Bill N/D/1028/57 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123166		10,628.00		956258.16
02/11/2020		N/D/1029/61		To Bill N/D/1029/61 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000123910	15,754.00			940504.16
02/11/2020		N/D/1030/53		By Bill N/D/1030/53 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124701		1,117.00		941621.16
03/11/2020		PYNEFTR0008054	7006431	Pd. Towards Cr. In A/C	5,00,000.00			441621.16
03/11/2020		N/D/1102/54		To Bill N/D/1102/54 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125458	62,984.00			378637.16
04/11/2020		PYNEFTR0008080	7006434	Pd. Towards Cr. In A/C	3,00,000.00			78637.16
04/11/2020		N/D/1103/53		By Bill N/D/1103/53 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126185		11,808.00		90445.16
01/12/2020		PYNEFTR0009498	6017082	Pd. Towards Cr. In A/C	90,445.16			

31/03/2021

1,13,83,598.00	1,13,83,598.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.