# 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** : **R35020**
**Name** : **SHYAM KISHORE BHOOTRA**
**Address** : H NO. 38
SHAMBHU BHAWAN
FATEH SAGAR
JODHPUR 342001 RAJASTHAN
INDIA

**Product** : **All Product**
**UCC Code** : **R35020**
**Mobile No.** : ******3250
**Tel. No.** : ******3250
**Email ID** : s*************@gmail.com

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2022 | | OPNGR35BSE0 | | BY OPENING BALANCE B/F | | 12,10,712.94 | | 1210712.94 |
| 01/04/2022 | | OPNGR35NSEF0 | | TO OPENING BALANCE B/F | 96,638.75 | | | 1114074.19 |
| 04/04/2022 | | N-D-0331-196 | | To Bill N-D-0331-196 For Ex: Nsef - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306326 | 1,41,032.00 | | | 973042.19 |
| 04/04/2022 | | N-D-0401-183 | | By Bill N-D-0401-183 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307982 | | 62,968.00 | | 1036010.19 |
| 05/04/2022 | | N/D/0404/196 | | By Bill N/D/0404/196 For Ex: Nsef - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001071 | | 1,39,846.00 | | 1175856.19 |
| 06/04/2022 | | N/D/0405/194 | | By Bill N/D/0405/194 For Ex: Nsef - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002348 | | 22,386.00 | | 1198242.19 |
| 07/04/2022 | | N/D/0406/197 | | To Bill N/D/0406/197 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003639 | 21,483.00 | | | 1176759.19 |
| 08/04/2022 | | N/D/0407/204 | | To Bill N/D/0407/204 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005088 | 19,300.00 | | | 1157459.19 |
| 11/04/2022 | | N/D/0408/190 | | By Bill N/D/0408/190 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006319 | | 32,298.00 | | 1189757.19 |
| 12/04/2022 | | N/D/0411/203 | | To Bill N/D/0411/203 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007599 | 13,978.00 | | | 1175779.19 |
| 13/04/2022 | | N/D/0412/209 | | To Bill N/D/0412/209 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008807 | 9,907.00 | | | 1165872.19 |
| 18/04/2022 | | N/D/0413/215 | | By Bill N/D/0413/215 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010018 | | 5,287.00 | | 1171159.19 |
| 19/04/2022 | | N/D/0418/209 | | To Bill N/D/0418/209 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011342 | 28,637.00 | | | 1142522.19 |
| 20/04/2022 | | N/D/0419/209 | | To Bill N/D/0419/209 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012657 | 80,420.00 | | | 1062102.19 |
| 21/04/2022 | | N/D/0420/203 | | By Bill N/D/0420/203 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013827 | | 3,710.00 | | 1065812.19 |
| 22/04/2022 | | N/D/0421/209 | | By Bill N/D/0421/209 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015006 | | 31,320.00 | | 1097132.19 |
| 25/04/2022 | | N/D/0422/209 | | To Bill N/D/0422/209 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016240 | 31,965.00 | | | 1065167.19 |
| 26/04/2022 | | N/D/0425/204 | | To Bill N/D/0425/204 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017504 | 41,160.00 | | | 1024007.19 |
| 27/04/2022 | | N/D/0426/206 | | By Bill N/D/0426/206 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018612 | | 89,272.00 | | 1113279.19 |
| 28/04/2022 | | N/D/0427/207 | | To Bill N/D/0427/207 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018960 | 50,230.00 | | | 1063049.19 |
| 29/04/2022 | | N/D/0428/212 | | By Bill N/D/0428/212 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020990 | | 15,784.00 | | 1078833.19 |
| 02/05/2022 | | N/D/0429/189 | | By Bill N/D/0429/189 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021270 | | 25,110.00 | | 1103943.19 |

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| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 04/05/2022 | | N/D/0502/183 | | To Bill N/D/0502/183 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023058 | 54,868.00 | | | 1049075.19 |
| 05/05/2022 | | N/D/0504/197 | | To Bill N/D/0504/197 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024116 | 7,835.00 | | | 1041240.19 |
| 06/05/2022 | | N/D/0505/203 | | To Bill N/D/0505/203 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025113 | 58,545.00 | | | 982695.19 |
| 09/05/2022 | | N/D/0506/196 | | To Bill N/D/0506/196 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026119 | 1,14,854.00 | | | 867841.19 |
| 10/05/2022 | | N/D/0509/186 | | By Bill N/D/0509/186 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027176 | | 8,110.00 | | 875951.19 |
| 11/05/2022 | | N/D/0510/189 | | To Bill N/D/0510/189 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027510 | 49,868.00 | | | 826083.19 |
| 12/05/2022 | | N/D/0511/188 | | By Bill N/D/0511/188 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029247 | | 30,032.00 | | 856115.19 |
| 13/05/2022 | | N/D/0512/198 | | To Bill N/D/0512/198 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030279 | 64,528.00 | | | 791587.19 |
| 17/05/2022 | | N/D/0513/183 | | To Bill N/D/0513/183 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031232 | 11,383.00 | | | 780204.19 |
| 17/05/2022 | | N/D/0516/186 | | To Bill N/D/0516/186 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032101 | 5,032.00 | | | 775172.19 |
| 18/05/2022 | | N/D/0517/195 | | By Bill N/D/0517/195 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033215 | | 1,03,618.00 | | 878790.19 |
| 19/05/2022 | | N/D/0518/195 | | To Bill N/D/0518/195 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034230 | 3,968.00 | | | 874822.19 |
| 20/05/2022 | | N/D/0519/207 | | To Bill N/D/0519/207 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035353 | 1,38,235.00 | | | 736587.19 |
| 23/05/2022 | | N/D/0520/186 | | By Bill N/D/0520/186 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036327 | | 59,128.00 | | 795715.19 |
| 24/05/2022 | | N/D/0523/194 | | By Bill N/D/0523/194 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037392 | | 41,000.00 | | 836715.19 |
| 25/05/2022 | | N/D/0524/199 | | To Bill N/D/0524/199 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038343 | 50,965.00 | | | 785750.19 |
| 26/05/2022 | | N/D/0525/197 | | By Bill N/D/0525/197 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038632 | | 6,893.00 | | 792643.19 |
| 27/05/2022 | | N/D/0526/204 | | By Bill N/D/0526/204 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040260 | | 3,002.00 | | 795645.19 |
| 30/05/2022 | | N/D/0527/181 | | By Bill N/D/0527/181 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041162 | | 7,018.00 | | 802663.19 |
| 31/05/2022 | | N/D/0530/199 | | By Bill N/D/0530/199 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042269 | | 47,658.00 | | 850321.19 |
| 01/06/2022 | | N/D/0531/204 | | To Bill N/D/0531/204 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043239 | 49,685.00 | | | 800636.19 |
| 02/06/2022 | | N/D/0601/196 | | To Bill N/D/0601/196 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044155 | 28,860.00 | | | 771776.19 |
| 03/06/2022 | | N/D/0602/207 | | By Bill N/D/0602/207 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045217 | | 1,953.00 | | 773729.19 |
| 06/06/2022 | | N/D/0603/192 | | To Bill N/D/0603/192 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046103 | 31,914.00 | | | 741815.19 |

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| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 07/06/2022 | | N/D/0606/189 | | To Bill N/D/0606/189 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046960 | 17,370.00 | | | 724445.19 |
| 08/06/2022 | | JVINTEX0000463 | | Interexchange Financial Offsetting Dr/Cr | 5,09,735.75 | | | 214709.44 |
| 08/06/2022 | | JVINTEX0000464 | | Interexchange Financial Offsetting Dr/Cr | | 5,09,735.75 | | 724445.19 |
| 08/06/2022 | | N/D/0607/189 | | To Bill N/D/0607/189 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047834 | 23,468.00 | | | 700977.19 |
| 09/06/2022 | | JVINTEX0000665 | | Interexchange Financial Offsetting Dr/Cr | 673.00 | | | 700304.19 |
| 09/06/2022 | | JVINTEX0000666 | | Interexchange Financial Offsetting Dr/Cr | | 673.00 | | 700977.19 |
| 09/06/2022 | | N/D/0608/199 | | To Bill N/D/0608/199 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048699 | 673.00 | | | 700304.19 |
| 10/06/2022 | | JVINTEX0000801 | | Interexchange Financial Offsetting Dr/Cr | 19,435.00 | | | 680869.19 |
| 10/06/2022 | | JVINTEX0000802 | | Interexchange Financial Offsetting Dr/Cr | | 19,435.00 | | 700304.19 |
| 10/06/2022 | | N/D/0609/198 | | To Bill N/D/0609/198 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049586 | 19,435.00 | | | 680869.19 |
| 13/06/2022 | | N/D/0610/193 | | By Bill N/D/0610/193 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050518 | | 49,789.00 | | 730658.19 |
| 14/06/2022 | | N/D/0613/196 | | To Bill N/D/0613/196 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051479 | 7,855.00 | | | 722803.19 |
| 15/06/2022 | | N/D/0614/197 | | By Bill N/D/0614/197 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052371 | | 14,155.00 | | 736958.19 |
| 16/06/2022 | | N/D/0615/202 | | To Bill N/D/0615/202 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053157 | 523.00 | | | 736435.19 |
| 17/06/2022 | | N/D/0616/214 | | To Bill N/D/0616/214 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000054318 | 10,023.00 | | | 726412.19 |
| 20/06/2022 | | N/D/0617/187 | | To Bill N/D/0617/187 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055132 | 10,260.00 | | | 716152.19 |
| 21/06/2022 | | N/D/0620/193 | | By Bill N/D/0620/193 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056025 | | 25,834.00 | | 741986.19 |
| 22/06/2022 | | N/D/0621/193 | | To Bill N/D/0621/193 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056857 | 13,363.00 | | | 728623.19 |
| 23/06/2022 | | N/D/0622/206 | | To Bill N/D/0622/206 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057633 | 908.00 | | | 727715.19 |
| 24/06/2022 | | N/D/0623/211 | | By Bill N/D/0623/211 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058522 | | 6,265.00 | | 733980.19 |
| 27/06/2022 | | N/D/0624/192 | | By Bill N/D/0624/192 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059274 | | 5,523.00 | | 739503.19 |
| 28/06/2022 | | N/D/0627/197 | | By Bill N/D/0627/197 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060184 | | 26,150.00 | | 765653.19 |
| 29/06/2022 | | N/D/0628/196 | | To Bill N/D/0628/196 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061015 | 8,448.00 | | | 757205.19 |
| 30/06/2022 | | N/D/0629/196 | | To Bill N/D/0629/196 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061902 | 1,191.00 | | | 756014.19 |
| 01/07/2022 | | N/D/0630/202 | | By Bill N/D/0630/202 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062704 | | 3,628.00 | | 759642.19 |
| 04/07/2022 | | N/D/0701/183 | | By Bill N/D/0701/183 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063447 | | 45,168.00 | | 804810.19 |
| 05/07/2022 | | N/D/0704/195 | | To Bill N/D/0704/195 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064243 | 7,168.00 | | | 797642.19 |

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| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 06/07/2022 | | N/D/0705/195 | | By Bill N/D/0705/195 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065092 | | 4,440.00 | | 802082.19 |
| 07/07/2022 | | N/D/0706/200 | | By Bill N/D/0706/200 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065959 | | 37,403.00 | | 839485.19 |
| 08/07/2022 | | N/D/0707/211 | | By Bill N/D/0707/211 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066869 | | 13,681.00 | | 853166.19 |
| 11/07/2022 | | N/D/0708/189 | | By Bill N/D/0708/189 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067739 | | 28,424.00 | | 881590.19 |
| 12/07/2022 | | N/D/0711/192 | | To Bill N/D/0711/192 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068680 | 15,145.00 | | | 866445.19 |
| 13/07/2022 | | N/D/0712/195 | | To Bill N/D/0712/195 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069565 | 41,545.00 | | | 824900.19 |
| 14/07/2022 | | N/D/0713/195 | | By Bill N/D/0713/195 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070438 | | 19,955.00 | | 844855.19 |
| 15/07/2022 | | N/D/0714/200 | | To Bill N/D/0714/200 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071031 | 27,264.00 | | | 817591.19 |
| 18/07/2022 | | B/NM/074/424 | | By Bill B/Nm/074/424 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000071031 | | 8,144.00 | | 825735.19 |
| 18/07/2022 | | N/D/0715/192 | | By Bill N/D/0715/192 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072141 | | 3,914.00 | | 829649.19 |
| 19/07/2022 | | N/D/0718/197 | | By Bill N/D/0718/197 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000072892 | | 29,797.00 | | 859446.19 |
| 20/07/2022 | | B/NM/076/497 | | To Bill B/Nm/076/497 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072892 | 29.00 | | | 859417.19 |
| 20/07/2022 | | N/D/0719/201 | | To Bill N/D/0719/201 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073503 | 1,987.00 | | | 857430.19 |
| 21/07/2022 | | RER01 0000996 | 074214 | Chq Rec | | 1,00,000.00 | | 957430.19 |
| 21/07/2022 | | N/D/0720/216 | | By Bill N/D/0720/216 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075154 | | 6,788.00 | | 964218.19 |
| 22/07/2022 | | N/D/0721/210 | | By Bill N/D/0721/210 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076167 | | 28,421.00 | | 992639.19 |
| 25/07/2022 | | N/D/0722/209 | | To Bill N/D/0722/209 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077169 | 23,317.00 | | | 969322.19 |
| 26/07/2022 | | N/D/0725/204 | | By Bill N/D/0725/204 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078139 | | 29,321.00 | | 998643.19 |
| 27/07/2022 | | N/D/0726/202 | | By Bill N/D/0726/202 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079097 | | 8,816.00 | | 1007459.19 |
| 28/07/2022 | | JVJULY 0004109 | | Fo Penalty For Trade Dated 20072022 | 180.88 | | | 1007278.31 |
| 28/07/2022 | | N/D/0727/214 | | By Bill N/D/0727/214 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080048 | | 19,990.00 | | 1027268.31 |
| 29/07/2022 | | N/D/0728/225 | | By Bill N/D/0728/225 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081146 | | 34,229.00 | | 1061497.31 |
| 01/08/2022 | | PYNEFTR0007235 | 6056758 | Pd. Towards Cr. In A/C | 1,00,000.00 | | | 961497.31 |
| 01/08/2022 | | N/D/0729/201 | | By Bill N/D/0729/201 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082225 | | 75,167.00 | | 1036664.31 |
| 02/08/2022 | | N/D/0801/212 | | By Bill N/D/0801/212 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082568 | | 41,526.00 | | 1078190.31 |

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| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 03/08/2022 | | N/D/0802/211 | | By Bill N/D/0802/211 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084581 | | 49,994.00 | | 1128184.31 |
| 04/08/2022 | | N/D/0803/225 | | By Bill N/D/0803/225 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085544 | | 686.00 | | 1128870.31 |
| 05/08/2022 | | N/D/0804/231 | | By Bill N/D/0804/231 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086679 | | 11,674.00 | | 1140544.31 |
| 08/08/2022 | | N/D/0805/208 | | By Bill N/D/0805/208 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087882 | | 26,937.00 | | 1167481.31 |
| 10/08/2022 | | N/D/0808/216 | | To Bill N/D/0808/216 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088862 | 17,021.00 | | | 1150460.31 |
| 11/08/2022 | | N/D/0810/213 | | To Bill N/D/0810/213 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089948 | 6,295.00 | | | 1144165.31 |
| 12/08/2022 | | N/D/0811/228 | | To Bill N/D/0811/228 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090932 | 25,665.00 | | | 1118500.31 |
| 17/08/2022 | | N/D/0812/219 | | To Bill N/D/0812/219 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092686 | 4,413.00 | | | 1114087.31 |
| 17/08/2022 | | N/D/0816/218 | | By Bill N/D/0816/218 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093793 | | 36,244.00 | | 1150331.31 |
| 18/08/2022 | | N/D/0817/222 | | To Bill N/D/0817/222 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094897 | 40,601.00 | | | 1109730.31 |
| 19/08/2022 | | N/D/0818/231 | | By Bill N/D/0818/231 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096062 | | 3,837.00 | | 1113567.31 |
| 22/08/2022 | | N/D/0819/219 | | To Bill N/D/0819/219 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097283 | 36,027.00 | | | 1077540.31 |
| 23/08/2022 | | N/D/0822/217 | | To Bill N/D/0822/217 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098336 | 27,109.00 | | | 1050431.31 |
| 24/08/2022 | | N/D/0823/221 | | To Bill N/D/0823/221 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099357 | 26,025.00 | | | 1024406.31 |
| 25/08/2022 | | N/D/0824/220 | | To Bill N/D/0824/220 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099725 | 15,369.00 | | | 1009037.31 |
| 26/08/2022 | | N/D/0825/239 | | By Bill N/D/0825/239 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101657 | | 15,268.00 | | 1024305.31 |
| 29/08/2022 | | N/D/0826/218 | | By Bill N/D/0826/218 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104931 | | 49,094.00 | | 1073399.31 |
| 30/08/2022 | | N/D/0829/233 | | To Bill N/D/0829/233 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106166 | 9,515.00 | | | 1063884.31 |
| 01/09/2022 | | N/D/0830/230 | | By Bill N/D/0830/230 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107348 | | 35,500.00 | | 1099384.31 |
| 02/09/2022 | | N/D/0901/251 | | To Bill N/D/0901/251 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108608 | 21,381.00 | | | 1078003.31 |
| 05/09/2022 | | N/D/0902/209 | | To Bill N/D/0902/209 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109742 | 20,698.00 | | | 1057305.31 |
| 06/09/2022 | | N/D/0905/206 | | By Bill N/D/0905/206 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110900 | | 27,517.00 | | 1084822.31 |
| 07/09/2022 | | N/D/0906/226 | | To Bill N/D/0906/226 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112086 | 14,208.00 | | | 1070614.31 |
| 08/09/2022 | | N/D/0907/231 | | By Bill N/D/0907/231 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113264 | | 38,038.00 | | 1108652.31 |

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. |
| 09/09/2022 | | N/D/0908/245 | | To Bill N/D/0908/245 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114518 | 6,654.00 | | | 1101998.31 |
| 12/09/2022 | | N/D/0909/201 | | To Bill N/D/0909/201 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115658 | 12,352.00 | | | 1089646.31 |
| 13/09/2022 | | N/D/0912/212 | | By Bill N/D/0912/212 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115994 | | 8,484.00 | | 1098130.31 |
| 14/09/2022 | | N/D/0913/223 | | By Bill N/D/0913/223 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118076 | | 11,919.00 | | 1110049.31 |
| 15/09/2022 | | N/D/0914/226 | | To Bill N/D/0914/226 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000118963 | 1,160.00 | | | 1108889.31 |
| 16/09/2022 | | B/NM/115/741 | | By Bill B/Nm/115/741 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118963 | | 3,08,497.00 | | 1417386.31 |
| 16/09/2022 | | N/D/0915/231 | | To Bill N/D/0915/231 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120648 | 39,955.00 | | | 1377431.31 |
| 19/09/2022 | | N/D/0916/218 | | To Bill N/D/0916/218 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121933 | 49,184.00 | | | 1328247.31 |
| 20/09/2022 | | N/D/0919/216 | | To Bill N/D/0919/216 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122268 | 47,425.00 | | | 1280822.31 |
| 21/09/2022 | | N/D/0920/212 | | To Bill N/D/0920/212 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124107 | 19,179.00 | | | 1261643.31 |
| 22/09/2022 | | N/D/0921/219 | | To Bill N/D/0921/219 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125208 | 3,326.00 | | | 1258317.31 |
| 23/09/2022 | | N/D/0922/243 | | By Bill N/D/0922/243 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126425 | | 12,782.00 | | 1271099.31 |
| 26/09/2022 | | N/D/0923/240 | | By Bill N/D/0923/240 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127606 | | 18,013.00 | | 1289112.31 |
| 27/09/2022 | | N/D/0926/251 | | To Bill N/D/0926/251 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128015 | 71,090.00 | | | 1218022.31 |
| 28/09/2022 | | N/D/0927/249 | | By Bill N/D/0927/249 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129824 | | 5,492.00 | | 1223514.31 |
| 29/09/2022 | | N/D/0928/240 | | By Bill N/D/0928/240 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130779 | | 29,980.00 | | 1253494.31 |
| 30/09/2022 | | N/D/0929/266 | | To Bill N/D/0929/266 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131827 | 54,869.00 | | | 1198625.31 |
| 03/10/2022 | | N/D/0930/222 | | By Bill N/D/0930/222 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132759 | | 46,880.00 | | 1245505.31 |
| 04/10/2022 | | N/D/1003/242 | | To Bill N/D/1003/242 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133710 | 4,347.00 | | | 1241158.31 |
| 06/10/2022 | | N/D/1004/234 | | By Bill N/D/1004/234 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134736 | | 39,875.00 | | 1281033.31 |
| 07/10/2022 | | N/D/1006/243 | | By Bill N/D/1006/243 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135935 | | 21,107.00 | | 1302140.31 |
| 10/10/2022 | | N/D/1007/216 | | To Bill N/D/1007/216 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000137004 | 8,688.00 | | | 1293452.31 |
| 11/10/2022 | | N/D/1010/226 | | By Bill N/D/1010/226 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000138046 | | 10,947.00 | | 1304399.31 |
| 12/10/2022 | | N/D/1011/228 | | To Bill N/D/1011/228 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139160 | 3,325.00 | | | 1301074.31 |

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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. |
| 13/10/2022 | | N/D/1012/237 | | To Bill N/D/1012/237 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140150 | 19,405.00 | | | 1281669.31 |
| 14/10/2022 | | N/D/1013/245 | | By Bill N/D/1013/245 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141181 | | 8,995.00 | | 1290664.31 |
| 17/10/2022 | | N/D/1014/222 | | By Bill N/D/1014/222 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142274 | | 8,453.00 | | 1299117.31 |
| 18/10/2022 | | N/D/1017/235 | | By Bill N/D/1017/235 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143298 | | 1,108.00 | | 1300225.31 |
| 19/10/2022 | | N/D/1018/238 | | To Bill N/D/1018/238 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144440 | 27,746.00 | | | 1272479.31 |
| 20/10/2022 | | N/D/1019/237 | | By Bill N/D/1019/237 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145421 | | 9,788.00 | | 1282267.31 |
| 21/10/2022 | | N/D/1020/246 | | By Bill N/D/1020/246 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146453 | | 7,215.00 | | 1289482.31 |
| 25/10/2022 | | N/D/1021/230 | | To Bill N/D/1021/230 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147488 | 30,771.00 | | | 1258711.31 |
| 25/10/2022 | | N/D/1024/207 | | By Bill N/D/1024/207 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148500 | | 6,773.00 | | 1265484.31 |
| 27/10/2022 | | N/D/1025/225 | | By Bill N/D/1025/225 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149578 | | 14,227.00 | | 1279711.31 |
| 28/10/2022 | | N/D/1027/239 | | To Bill N/D/1027/239 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150693 | 14,790.00 | | | 1264921.31 |
| 31/10/2022 | | N/D/1028/210 | | By Bill N/D/1028/210 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151716 | | 1,644.00 | | 1266565.31 |
| 01/11/2022 | | N/D/1031/216 | | To Bill N/D/1031/216 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152878 | 33,326.00 | | | 1233239.31 |
| 02/11/2022 | | N/D/1101/238 | | To Bill N/D/1101/238 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154015 | 4,955.00 | | | 1228284.31 |
| 03/11/2022 | | N/D/1102/228 | | By Bill N/D/1102/228 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155021 | | 31,871.00 | | 1260155.31 |
| 04/11/2022 | | N/D/1103/236 | | To Bill N/D/1103/236 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156220 | 29,165.00 | | | 1230990.31 |
| 07/11/2022 | | N/D/1104/222 | | By Bill N/D/1104/222 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157293 | | 8,137.00 | | 1239127.31 |
| 09/11/2022 | | N/D/1107/220 | | By Bill N/D/1107/220 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158562 | | 11,789.00 | | 1250916.31 |
| 10/11/2022 | | N/D/1109/237 | | By Bill N/D/1109/237 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159921 | | 38,626.00 | | 1289542.31 |
| 11/11/2022 | | N/D/1110/231 | | By Bill N/D/1110/231 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160964 | | 31,434.00 | | 1320976.31 |
| 14/11/2022 | | N/D/1111/246 | | To Bill N/D/1111/246 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161362 | 9,666.00 | | | 1311310.31 |
| 15/11/2022 | | N/D/1114/224 | | By Bill N/D/1114/224 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163391 | | 1,053.00 | | 1312363.31 |
| 16/11/2022 | | N/D/1115/225 | | By Bill N/D/1115/225 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164476 | | 12,126.00 | | 1324489.31 |
| 17/11/2022 | | N/D/1116/230 | | By Bill N/D/1116/230 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165865 | | 39,804.00 | | 1364293.31 |

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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. |
| 18/11/2022 | | N/D/1117/238 | | To Bill N/D/1117/238 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167062 | 16,856.00 | | | 1347437.31 |
| 21/11/2022 | | N/D/1118/222 | | By Bill N/D/1118/222 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168138 | | 49,765.00 | | 1397202.31 |
| 22/11/2022 | | N/D/1121/206 | | By Bill N/D/1121/206 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169235 | | 33,652.00 | | 1430854.31 |
| 23/11/2022 | | RER01 0001930 | 000128 | Chq Rec | | 1,00,000.00 | | 1530854.31 |
| 23/11/2022 | | N/D/1122/224 | | To Bill N/D/1122/224 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170462 | 29,354.00 | | | 1501500.31 |
| 24/11/2022 | | N/D/1123/230 | | To Bill N/D/1123/230 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171612 | 16,081.00 | | | 1485419.31 |
| 25/11/2022 | | RENOV 0001683 | 000131 | Chq Rec | | 1,00,000.00 | | 1585419.31 |
| 25/11/2022 | | N/D/1124/232 | | To Bill N/D/1124/232 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172883 | 80,717.00 | | | 1504702.31 |
| 28/11/2022 | | N/D/1125/211 | | By Bill N/D/1125/211 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174165 | | 15,295.00 | | 1519997.31 |
| 29/11/2022 | | N/D/1128/216 | | By Bill N/D/1128/216 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175451 | | 41,102.00 | | 1561099.31 |
| 30/11/2022 | | N/D/1129/219 | | To Bill N/D/1129/219 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176634 | 1,710.00 | | | 1559389.31 |
| 01/12/2022 | | N/D/1130/221 | | To Bill N/D/1130/221 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177768 | 48,712.00 | | | 1510677.31 |
| 02/12/2022 | | N/D/1201/229 | | To Bill N/D/1201/229 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178923 | 22,204.00 | | | 1488473.31 |
| 05/12/2022 | | N/D/1202/225 | | To Bill N/D/1202/225 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180107 | 10,956.00 | | | 1477517.31 |
| 06/12/2022 | | RER01 0002007 | 000061 | Chq Rec | | 50,000.00 | | 1527517.31 |
| 06/12/2022 | | N/D/1205/214 | | By Bill N/D/1205/214 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181296 | | 40,810.00 | | 1568327.31 |
| 07/12/2022 | | N/D/1206/225 | | To Bill N/D/1206/225 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182482 | 1,944.00 | | | 1566383.31 |
| 08/12/2022 | | N/D/1207/230 | | By Bill N/D/1207/230 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183613 | | 69,111.00 | | 1635494.31 |
| 09/12/2022 | | N/D/1208/242 | | By Bill N/D/1208/242 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184817 | | 2,923.00 | | 1638417.31 |
| 12/12/2022 | | N/D/1209/222 | | By Bill N/D/1209/222 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186028 | | 17,006.00 | | 1655423.31 |
| 13/12/2022 | | N/D/1212/217 | | By Bill N/D/1212/217 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187157 | | 2,426.00 | | 1657849.31 |
| 14/12/2022 | | N/D/1213/226 | | To Bill N/D/1213/226 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000188391 | 6,594.00 | | | 1651255.31 |
| 15/12/2022 | | N/D/1214/230 | | To Bill N/D/1214/230 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190562 | 1,854.00 | | | 1649401.31 |
| 16/12/2022 | | N/D/1215/250 | | By Bill N/D/1215/250 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191845 | | 5,151.00 | | 1654552.31 |
| 19/12/2022 | | N/D/1216/222 | | By Bill N/D/1216/222 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000193019 | | 64,918.00 | | 1719470.31 |

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CIN Number : U65990MH1994PLC078478
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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. |
| 20/12/2022 | | N/D/1219/215 | | To Bill N/D/1219/215 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194140 | 40,958.00 | | | 1678512.31 |
| 21/12/2022 | | N/D/1220/227 | | By Bill N/D/1220/227 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195274 | | 48,263.00 | | 1726775.31 |
| 22/12/2022 | | N/D/1221/246 | | To Bill N/D/1221/246 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196581 | 53,551.00 | | | 1673224.31 |
| 23/12/2022 | | N/D/1222/240 | | To Bill N/D/1222/240 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197742 | 13,715.00 | | | 1659509.31 |
| 26/12/2022 | | PYNEFTR0018546 | 7018203 | Pd. Towards Cr. In A/C | 2,00,000.00 | | | 1459509.31 |
| 26/12/2022 | | N/D/1223/223 | | By Bill N/D/1223/223 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000199019 | | 70,069.00 | | 1529578.31 |
| 27/12/2022 | | N/D/1226/221 | | By Bill N/D/1226/221 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200127 | | 8,051.00 | | 1537629.31 |
| 28/12/2022 | | N/D/1227/225 | | By Bill N/D/1227/225 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201120 | | 10,717.00 | | 1548346.31 |
| 29/12/2022 | | N/D/1228/221 | | By Bill N/D/1228/221 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202126 | | 8,455.00 | | 1556801.31 |
| 30/12/2022 | | N/D/1229/236 | | By Bill N/D/1229/236 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203178 | | 72,981.00 | | 1629782.31 |
| 02/01/2023 | | N/D/1230/210 | | By Bill N/D/1230/210 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204272 | | 77,894.00 | | 1707676.31 |
| 03/01/2023 | | N/D/0102/210 | | By Bill N/D/0102/210 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205357 | | 5,334.00 | | 1713010.31 |
| 04/01/2023 | | B/TM/690/421 | | By Bill B/Tm/690/421 For Ex: Bse - Bt: T1-Depository - Settlement=2223690 Gst Invoice # : 2722230000205909 | | 32,581.00 | | 1745591.31 |
| 04/01/2023 | | N/D/0103/213 | | To Bill N/D/0103/213 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000205909 | 11,080.00 | | | 1734511.31 |
| 05/01/2023 | | B/NM/191/348 | | By Bill B/Nm/191/348 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205909 | | 34,429.00 | | 1768940.31 |
| 05/01/2023 | | N/D/0104/221 | | By Bill N/D/0104/221 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207593 | | 29,895.00 | | 1798835.31 |
| 06/01/2023 | | N/D/0105/241 | | To Bill N/D/0105/241 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208699 | 12,156.00 | | | 1786679.31 |
| 09/01/2023 | | N/D/0106/213 | | To Bill N/D/0106/213 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209786 | 18,931.00 | | | 1767748.31 |
| 10/01/2023 | | N/D/0109/217 | | To Bill N/D/0109/217 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210806 | 39,505.00 | | | 1728243.31 |
| 11/01/2023 | | N/D/0110/225 | | By Bill N/D/0110/225 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211910 | | 55,698.00 | | 1783941.31 |
| 12/01/2023 | | N/D/0111/223 | | By Bill N/D/0111/223 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212851 | | 16,983.00 | | 1800924.31 |
| 13/01/2023 | | N/D/0112/247 | | To Bill N/D/0112/247 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213852 | 49,773.00 | | | 1751151.31 |
| 16/01/2023 | | N/D/0113/222 | | To Bill N/D/0113/222 For Ex: Nsef - Bt: Futures - Settlement=230113 Gst Invoice # : 2722230000214943 | 63,875.00 | | | 1687276.31 |
| 17/01/2023 | | RER01 0002390 | 000067 | Cheque Rec | | 1,00,000.00 | | 1787276.31 |
| 17/01/2023 | | N/D/0116/218 | | By Bill N/D/0116/218 For Ex: Nsef - Bt: Futures - Settlement=230116 Gst Invoice # : 2722230000215948 | | 39,264.00 | | 1826540.31 |

**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. |
| 18/01/2023 | | N/D/0117/234 | | To Bill N/D/0117/234 For Ex: Nsef - Bt: Futures - Settlement=230117 Gst Invoice # : 2722230000216918 | 32,407.00 | | | 1794133.31 |
| 19/01/2023 | | N/D/0118/228 | | To Bill N/D/0118/228 For Ex: Nsef - Bt: Futures - Settlement=230118 Gst Invoice # : 2722230000217976 | 6,059.00 | | | 1788074.31 |
| 20/01/2023 | | B/TM/702/335 | | By Bill B/Tm/702/335 For Ex: Bse - Bt: T1-Depository - Settlement=2223702 Gst Invoice # : 2722230000218689 | | 1,46,699.00 | | 1934773.31 |
| 20/01/2023 | | N/D/0119/234 | | By Bill N/D/0119/234 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000218689 | | 28,801.00 | | 1963574.31 |
| 23/01/2023 | | N/D/0120/220 | | By Bill N/D/0120/220 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000219935 | | 39,256.00 | | 2002830.31 |
| 24/01/2023 | | N/D/0123/220 | | To Bill N/D/0123/220 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220924 | 80,552.00 | | | 1922278.31 |
| 25/01/2023 | | N/D/0124/228 | | By Bill N/D/0124/228 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221884 | | 44.00 | | 1922322.31 |
| 27/01/2023 | | N/D/0125/241 | | By Bill N/D/0125/241 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222942 | | 14,664.00 | | 1936986.31 |
| 30/01/2023 | | N/D/0127/203 | | By Bill N/D/0127/203 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224081 | | 1,21,143.00 | | 2058129.31 |
| 31/01/2023 | | N/D/0130/201 | | By Bill N/D/0130/201 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000225000 | | 30,272.00 | | 2088401.31 |
| 01/02/2023 | | N/D/0131/210 | | By Bill N/D/0131/210 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225988 | | 62,626.00 | | 2151027.31 |
| 02/02/2023 | | PYNEFTR0022139 | 7018960 | Pd. Towards Cr. In A/C | 5,00,000.00 | | | 1651027.31 |
| 02/02/2023 | | N/D/0201/244 | | By Bill N/D/0201/244 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227176 | | 76,086.00 | | 1727113.31 |
| 03/02/2023 | | N/D/0202/226 | | To Bill N/D/0202/226 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228239 | 24,355.00 | | | 1702758.31 |
| 06/02/2023 | | N/D/0203/224 | | To Bill N/D/0203/224 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229310 | 45,509.00 | | | 1657249.31 |
| 07/02/2023 | | N/D/0206/225 | | By Bill N/D/0206/225 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230235 | | 18,203.00 | | 1675452.31 |
| 08/02/2023 | | N/D/0207/230 | | By Bill N/D/0207/230 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231318 | | 12,474.00 | | 1687926.31 |
| 09/02/2023 | | B/TM/715/577 | | To Bill B/Tm/715/577 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000232004 | 2,221.00 | | | 1685705.31 |
| 09/02/2023 | | N/D/0208/229 | | By Bill N/D/0208/229 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232004 | | 7,594.00 | | 1693299.31 |
| 10/02/2023 | | N/D/0209/234 | | By Bill N/D/0209/234 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233327 | | 16,387.00 | | 1709686.31 |
| 13/02/2023 | | N/D/0210/219 | | To Bill N/D/0210/219 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234316 | 23,140.00 | | | 1686546.31 |
| 14/02/2023 | | N/D/0213/220 | | By Bill N/D/0213/220 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235327 | | 75,819.00 | | 1762365.31 |
| 15/02/2023 | | N/D/0214/230 | | To Bill N/D/0214/230 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236262 | 985.00 | | | 1761380.31 |
| 16/02/2023 | | N/D/0215/226 | | By Bill N/D/0215/226 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237143 | | 11,619.00 | | 1772999.31 |

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. |
| 17/02/2023 | | N/D/0216/234 | | To Bill N/D/0216/234 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238228 | 22,521.00 | | | 1750478.31 |
| 20/02/2023 | | N/D/0217/225 | | By Bill N/D/0217/225 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239044 | | 26,350.00 | | 1776828.31 |
| 21/02/2023 | | N/D/0220/235 | | By Bill N/D/0220/235 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239937 | | 73,138.00 | | 1849966.31 |
| 22/02/2023 | | N/D/0221/232 | | By Bill N/D/0221/232 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240896 | | 2,384.00 | | 1852350.31 |
| 23/02/2023 | | N/D/0222/234 | | By Bill N/D/0222/234 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241855 | | 15,821.00 | | 1868171.31 |
| 24/02/2023 | | N/D/0223/245 | | By Bill N/D/0223/245 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242803 | | 17,790.00 | | 1885961.31 |
| 27/02/2023 | | N/D/0224/215 | | By Bill N/D/0224/215 For Ex: Nsef - Bt: Futures - Settlement=230224 Gst Invoice # : 2722230000243622 | | 34,105.00 | | 1920066.31 |
| 28/02/2023 | | N/D/0227/234 | | By Bill N/D/0227/234 For Ex: Nsef - Bt: Futures - Settlement=230227 Gst Invoice # : 2722230000244631 | | 14,348.00 | | 1934414.31 |
| 01/03/2023 | | N/D/0228/224 | | To Bill N/D/0228/224 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245515 | 17,228.00 | | | 1917186.31 |
| 02/03/2023 | | N/D/0301/225 | | By Bill N/D/0301/225 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246387 | | 55,763.00 | | 1972949.31 |
| 03/03/2023 | | N/D/0302/230 | | To Bill N/D/0302/230 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247319 | 32,821.00 | | | 1940128.31 |
| 06/03/2023 | | N/D/0303/229 | | To Bill N/D/0303/229 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248287 | 6,614.00 | | | 1933514.31 |
| 08/03/2023 | | N/D/0306/214 | | By Bill N/D/0306/214 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249247 | | 82,008.00 | | 2015522.31 |
| 09/03/2023 | | N/D/0308/220 | | By Bill N/D/0308/220 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250191 | | 8,099.00 | | 2023621.31 |
| 10/03/2023 | | N/D/0309/235 | | By Bill N/D/0309/235 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251150 | | 1,952.00 | | 2025573.31 |
| 13/03/2023 | | N/D/0310/220 | | By Bill N/D/0310/220 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252092 | | 86,435.00 | | 2112008.31 |
| 14/03/2023 | | B/TM/737/486 | | To Bill B/Tm/737/486 For Ex: Bse - Bt: T1-Depository - Settlement=2223737 Gst Invoice # : 2722230000252931 | 1,23,159.00 | | | 1988849.31 |
| 14/03/2023 | | N/D/0313/234 | | To Bill N/D/0313/234 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000252931 | 13,059.00 | | | 1975790.31 |
| 15/03/2023 | | N/D/0314/234 | | By Bill N/D/0314/234 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254180 | | 25,716.00 | | 2001506.31 |
| 16/03/2023 | | N/D/0315/225 | | By Bill N/D/0315/225 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000255035 | | 878.00 | | 2002384.31 |
| 17/03/2023 | | N/D/0316/232 | | By Bill N/D/0316/232 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000255991 | | 13,622.00 | | 2016006.31 |
| 20/03/2023 | | N/D/0317/218 | | To Bill N/D/0317/218 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256805 | 10,393.00 | | | 2005613.31 |
| **07/04/2023** | | | | **By Balance C/F (Cr. Balance)** | **20,05,613.31** | | | |
| | | | | | **65,08,154.69** | **65,08,154.69** | | |

**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

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

**MEHTA EQUITIES LTD.**