

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 : B07101**Name : GOPIKISHAN HANUMANPRASAD SARAWAGI****Product : All Product****UCC Code: B07101****Address :** A-403, SALASAR CLASSIC, FATAK ROAD,
NEAR NAGAR BHAVAN MANDAVI TALAO,
BHAYANDAR WEST,
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****5129**Tel. No. :** *****5129**Email ID :** g*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB07BSE0		TO OPENING BALANCE B/F	34,39,610.66		34,39,610.66	
30/03/2020		OPNGB07BSEM0		BY OPENING BALANCE B/F		36,579.72	34,03,030.94	
30/03/2020		OPNGB07NSE0		BY OPENING BALANCE B/F		71,65,750.93		3762719.99
30/03/2020		OPNGB07NSEF0		TO OPENING BALANCE B/F	36,76,905.93			85814.06
03/04/2020		B/NM/001-184		By Bill B/Nm/001-184 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169756		55,864.00		141678.06
03/04/2020		N/D/0331-5		By Bill N/D/0331-5 For Ex: Nsef - Bt: Futures - Settlement=200331 Gst Invoice # : 2719200000170735		11,550.00		153228.06
03/04/2020		N/D/0401/4		To Bill N/D/0401/4 For Ex: Nsef - Bt: Futures - Settlement=200401 Gst Invoice # : 2720210000000037	7,525.00			145703.06
07/04/2020		B/NM/003/140		By Bill B/Nm/003/140 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000037		189.00		145892.06
07/04/2020		N/D/0403/4		By Bill N/D/0403/4 For Ex: Nsef - Bt: Futures - Settlement=200403 Gst Invoice # : 2720210000000543		525.00		146417.06
08/04/2020		N/D/0407/4		By Bill N/D/0407/4 For Ex: Nsef - Bt: Futures - Settlement=200407 Gst Invoice # : 2720210000001157		11,649.00		158066.06
09/04/2020		B/NM/005/230		To Bill B/Nm/005/230 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001157	25,822.00			132244.06
13/04/2020		B/NM/006/188		To Bill B/Nm/006/188 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 2720210000001869	57,796.00			74448.06
17/04/2020		B/NM/009/255		By Bill B/Nm/009/255 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000003966		13,420.00		87868.06
21/04/2020		B/NM/011/201		To Bill B/Nm/011/201 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005342	47,327.00			40541.06
23/04/2020		B/NM/013/211		By Bill B/Nm/013/211 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006803		32,492.00		73033.06
27/04/2020		N/D/0424/5		By Bill N/D/0424/5 For Ex: Nsef - Bt: Futures - Settlement=200424 Gst Invoice # : 2720210000008935		2,114.00		75147.06
28/04/2020		B/NM/016/265		To Bill B/Nm/016/265 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000008935	43,312.00			31835.06
29/04/2020		B/NM/017/202		By Bill B/Nm/017/202 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009745		1,033.00		32868.06
30/04/2020		B/NM/018/149		By Bill B/Nm/018/149 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010437		5,578.00		38446.06
04/05/2020		B/NM/019/225		To Bill B/Nm/019/225 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011272	12,568.00			25878.06
05/05/2020		N/D/0504/4		To Bill N/D/0504/4 For Ex: Nsef - Bt: Futures - Settlement=200504 Gst Invoice # : 2720210000012832	4,606.00			21272.06
06/05/2020		B/NM/021/131		By Bill B/Nm/021/131 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000012832		1,94,719.00		215991.06
06/05/2020		N/D/0505/6		To Bill N/D/0505/6 For Ex: Nsef - Bt: Futures - Settlement=200505 Gst Invoice # : 2720210000013666	19,725.00			196266.06

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08/05/2020		B/NM/022/147		To Bill B/Nm/022/147 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013666	1,11,677.00			84589.06
08/05/2020		N/D/0506/6		By Bill N/D/0506/6 For Ex: Nsef - Bt: Futures - Settlement=200506 Gst Invoice # : 2720210000014380		31,705.00		116294.06
08/05/2020		N/D/0507/5		By Bill N/D/0507/5 For Ex: Nsef - Bt: Futures - Settlement=200507 Gst Invoice # : 2720210000015113		20,882.00		137176.06
11/05/2020		B/NM/023/254		To Bill B/Nm/023/254 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014380	15,126.00			122050.06
11/05/2020		B/NM/024/220		To Bill B/Nm/024/220 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015113	88,039.00			34011.06
11/05/2020		N/D/0508/5		To Bill N/D/0508/5 For Ex: Nsef - Bt: Futures - Settlement=200508 Gst Invoice # : 2720210000015781	11,592.00			22419.06
12/05/2020		REMA 0000330	TRSF	Chq. Rec		1,00,000.00		122419.06
12/05/2020		B/NM/025/174		By Bill B/Nm/025/174 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015781		12,378.00		134797.06
12/05/2020		N/D/0511/5		To Bill N/D/0511/5 For Ex: Nsef - Bt: Futures - Settlement=200511 Gst Invoice # : 2720210000016520	8,621.00			126176.06
13/05/2020		B/NM/026/173		By Bill B/Nm/026/173 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016520		1,00,090.00		226266.06
13/05/2020		N/D/0512/7		To Bill N/D/0512/7 For Ex: Nsef - Bt: Futures - Settlement=200512 Gst Invoice # : 2720210000017220	4,104.00			222162.06
14/05/2020		B/NM/027/162		To Bill B/Nm/027/162 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017220	58,154.00			164008.06
14/05/2020		N/D/0513/6		By Bill N/D/0513/6 For Ex: Nsef - Bt: Futures - Settlement=200513 Gst Invoice # : 2720210000017989		56,943.00		220951.06
15/05/2020		B/NM/028/292		By Bill B/Nm/028/292 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000017989		9,269.00		230220.06
15/05/2020		N/D/0514/7		By Bill N/D/0514/7 For Ex: Nsef - Bt: Futures - Settlement=200514 Gst Invoice # : 2720210000018789		24,836.00		255056.06
18/05/2020		B/NM/029/247		To Bill B/Nm/029/247 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018789	71,165.00			183891.06
18/05/2020		N/D/0515/7		By Bill N/D/0515/7 For Ex: Nsef - Bt: Futures - Settlement=200515 Gst Invoice # : 2720210000019515		2,524.00		186415.06
19/05/2020		B/NM/030/41		By Bill B/Nm/030/41 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019515		34,298.00		220713.06
19/05/2020		N/D/0518/7		By Bill N/D/0518/7 For Ex: Nsef - Bt: Futures - Settlement=200518 Gst Invoice # : 2720210000020236		11,413.00		232126.06
20/05/2020		B/NM/031/216		By Bill B/Nm/031/216 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020236		71,695.00		303821.06
20/05/2020		N/D/0519/6		By Bill N/D/0519/6 For Ex: Nsef - Bt: Futures - Settlement=200519 Gst Invoice # : 2720210000021110		41,631.00		345452.06
21/05/2020		B/NM/032/204		To Bill B/Nm/032/204 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021110	37,199.00			308253.06
21/05/2020		N/D/0520/6		To Bill N/D/0520/6 For Ex: Nsef - Bt: Futures - Settlement=200520 Gst Invoice # : 2720210000021817	54,073.00			254180.06
22/05/2020		B/NM/033/210		By Bill B/Nm/033/210 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021817		22,514.00		276694.06

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22/05/2020		N/D/0521/7		By Bill N/D/0521/7 For Ex: Nsef - Bt: Futures - Settlement=200521 Gst Invoice # : 2720210000022521		23,170.00		299864.06
26/05/2020		B/NM/034/179		To Bill B/Nm/034/179 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022521	31,671.00			268193.06
26/05/2020		N/D/0522/8		To Bill N/D/0522/8 For Ex: Nsef - Bt: Futures - Settlement=200522 Gst Invoice # : 2720210000023854	32,700.00			235493.06
27/05/2020		N/D/0526/6		To Bill N/D/0526/6 For Ex: Nsef - Bt: Futures - Settlement=200526 Gst Invoice # : 2720210000024618	13,373.00			222120.06
28/05/2020		N/D/0527/5		By Bill N/D/0527/5 For Ex: Nsef - Bt: Futures - Settlement=200527 Gst Invoice # : 2720210000024853		54,672.00		276792.06
29/05/2020		B/NM/037/283		To Bill B/Nm/037/283 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000024853	5,504.00			271288.06
29/05/2020		N/D/0528/7		By Bill N/D/0528/7 For Ex: Nsef - Bt: Futures - Settlement=200528 Gst Invoice # : 2720210000025672		12,469.00		283757.06
01/06/2020		B/NM/038/265		To Bill B/Nm/038/265 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025672	4,511.00			279246.06
01/06/2020		N/D/0529/8		By Bill N/D/0529/8 For Ex: Nsef - Bt: Futures - Settlement=200529 Gst Invoice # : 2720210000026499		1,816.00		281062.06
02/06/2020		B/NM/039/287		To Bill B/Nm/039/287 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026499	7,005.00			274057.06
02/06/2020		N/D/0601/6		To Bill N/D/0601/6 For Ex: Nsef - Bt: Futures - Settlement=200601 Gst Invoice # : 2720210000027491	43,823.00			230234.06
03/06/2020		B/NM/040/267		To Bill B/Nm/040/267 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027491	20,312.00			209922.06
03/06/2020		N/D/0602/6		To Bill N/D/0602/6 For Ex: Nsef - Bt: Futures - Settlement=200602 Gst Invoice # : 2720210000028380	38,990.00			170932.06
04/06/2020		B/NM/041/309		By Bill B/Nm/041/309 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028380		25,409.00		196341.06
04/06/2020		N/D/0603/6		To Bill N/D/0603/6 For Ex: Nsef - Bt: Futures - Settlement=200603 Gst Invoice # : 2720210000029272	3,342.00			192999.06
05/06/2020		B/NM/042/265		By Bill B/Nm/042/265 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029272		12,357.00		205356.06
05/06/2020		N/D/0604/7		To Bill N/D/0604/7 For Ex: Nsef - Bt: Futures - Settlement=200604 Gst Invoice # : 2720210000030204	3,853.00			201503.06
08/06/2020		B/NM/043/258		By Bill B/Nm/043/258 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030204		25,934.00		227437.06
08/06/2020		N/D/0605/7		To Bill N/D/0605/7 For Ex: Nsef - Bt: Futures - Settlement=200605 Gst Invoice # : 2720210000031035	11,611.00			215826.06
09/06/2020		B/NM/044/350		By Bill B/Nm/044/350 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031035		8,441.00		224267.06
09/06/2020		N/D/0608/9		To Bill N/D/0608/9 For Ex: Nsef - Bt: Futures - Settlement=200608 Gst Invoice # : 2720210000031940	7,440.00			216827.06
10/06/2020		B/NM/045/394		To Bill B/Nm/045/394 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000031940	17,151.00			199676.06
10/06/2020		N/D/0609/9		To Bill N/D/0609/9 For Ex: Nsef - Bt: Futures - Settlement=200609 Gst Invoice # : 2720210000032940	15,250.00			184426.06
11/06/2020		B/NM/046/283		By Bill B/Nm/046/283 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000032940		90,219.00		274645.06

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/06/2020		N/D/0610/8		By Bill N/D/0610/8 For Ex: Nsef - Bt: Futures - Settlement=200610 Gst Invoice # : 2720210000034430		8,926.00		283571.06
12/06/2020		N/D/0611/8		To Bill N/D/0611/8 For Ex: Nsef - Bt: Futures - Settlement=200611 (Exercised-Assigned) Amount	19,509.00			264062.06
12/06/2020		N/D/0611/8		To Bill N/D/0611/8 For Ex: Nsef - Bt: Futures - Settlement=200611 Gst Invoice # : 2720210000034655	28,333.00			235729.06
15/06/2020		B/NM/048/275		By Bill B/Nm/048/275 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034655		55,066.00		290795.06
15/06/2020		N/D/0612/8		By Bill N/D/0612/8 For Ex: Nsef - Bt: Futures - Settlement=200612 Gst Invoice # : 2720210000035557		75,292.00		366087.06
16/06/2020		B/NM/049/332		To Bill B/Nm/049/332 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035557	79,510.00			286577.06
16/06/2020		N/D/0615/8		By Bill N/D/0615/8 For Ex: Nsef - Bt: Futures - Settlement=200615 Gst Invoice # : 2720210000037078		21,417.00		307994.06
18/06/2020		N/D/0617/8		By Bill N/D/0617/8 For Ex: Nsef - Bt: Futures - Settlement=200617 Gst Invoice # : 2720210000038729		4,950.00		312944.06
19/06/2020		N/D/0618/8		By Bill N/D/0618/8 For Ex: Nsef - Bt: Futures - Settlement=200618 Gst Invoice # : 2720210000039715		7,962.00		320906.06
22/06/2020		N/D/0619/8		To Bill N/D/0619/8 For Ex: Nsef - Bt: Futures - Settlement=200619 Gst Invoice # : 2720210000039854	74.00			320832.06
24/06/2020		B/NM/055/401		To Bill B/Nm/055/401 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000040961	53,731.00			267101.06
25/06/2020		B/NM/056/357		By Bill B/Nm/056/357 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042029		7,144.00		274245.06
25/06/2020		N/D/0624/8		To Bill N/D/0624/8 For Ex: Nsef - Bt: Futures - Settlement=200624 Gst Invoice # : 2720210000043056	8,139.00			266106.06
26/06/2020		B/NM/057/438		To Bill B/Nm/057/438 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043056	7,443.00			258663.06
30/06/2020		REJUNE 0000359	TRSF	Chq. Rec		14,48,000.00		1706663.06
30/06/2020		REJUNE 0000362	RTGS	Chq. Rec		5,00,000.00		2206663.06
30/06/2020		B/NM/059/264		To Bill B/Nm/059/264 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045028	10,542.00			2196121.06
01/07/2020		B/L1/060/3		To Bill B/L1/060/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=2021060 Gst Invoice # : 2720210000048364	21,50,000.00			46121.06
03/07/2020		N/D/0702/8		By Bill N/D/0702/8 For Ex: Nsef - Bt: Futures - Settlement=200702 Gst Invoice # : 2720210000048416		3,663.00		49784.06
06/07/2020		B/NM/063/175		By Bill B/Nm/063/175 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048416		47,945.00		97729.06
07/07/2020		N/D/0706/8		By Bill N/D/0706/8 For Ex: Nsef - Bt: Futures - Settlement=200706 Gst Invoice # : 2720210000050970		5,416.00		103145.06
09/07/2020		N/D/0708/11		To Bill N/D/0708/11 For Ex: Nsef - Bt: Futures - Settlement=200708 Gst Invoice # : 2720210000052206	676.00			102469.06
10/07/2020		B/NM/067/338		By Bill B/Nm/067/338 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052206		54,375.00		156844.06
10/07/2020		N/D/0709/10		To Bill N/D/0709/10 For Ex: Nsef - Bt: Futures - Settlement=200709 Gst Invoice # : 2720210000053950	12,708.00			144136.06
13/07/2020		N/D/0710/9		By Bill N/D/0710/9 For Ex: Nsef - Bt: Futures - Settlement=200710 Gst Invoice # : 2720210000054199		13,001.00		157137.06

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2020		B/C/069/-25		To Bill B/C/069/-25 For Ex: Bse - Bt: Odd Lot - Settlement=2021069 Gst Invoice # : 2720210000054199	3,873.00			153264.06
14/07/2020		B/ML/068/3		To Bill B/ML/068/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021068 Gst Invoice # : 2720210000055204	1,00,000.01			53264.05
14/07/2020		B/NM/069/180		By Bill B/Nm/069/180 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054199		57,016.00		110280.05
14/07/2020		N/D/0713/10		By Bill N/D/0713/10 For Ex: Nsef - Bt: Futures - Settlement=200713 Gst Invoice # : 2720210000055204		8,840.00		119120.05
15/07/2020		B/NM/070/219		To Bill B/Nm/070/219 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055204	4,936.00			114184.05
15/07/2020		N/D/0714/10		By Bill N/D/0714/10 For Ex: Nsef - Bt: Futures - Settlement=200714 Gst Invoice # : 2720210000056049		5,164.00		119348.05
16/07/2020		B/NM/071/71		To Bill B/Nm/071/71 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056049	23,951.00			95397.05
16/07/2020		N/D/0715/10		By Bill N/D/0715/10 For Ex: Nsef - Bt: Futures - Settlement=200715 Gst Invoice # : 2720210000056982		6,151.00		101548.05
17/07/2020		B/NM/072/271		By Bill B/Nm/072/271 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000056982		77,361.00		178909.05
17/07/2020		N/D/0716/11		By Bill N/D/0716/11 For Ex: Nsef - Bt: Futures - Settlement=200716 Gst Invoice # : 2720210000057896		927.00		179836.05
20/07/2020		B/NM/073/161		By Bill B/Nm/073/161 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000057896		859.00		180695.05
20/07/2020		N/D/0717/10		By Bill N/D/0717/10 For Ex: Nsef - Bt: Futures - Settlement=200717 Gst Invoice # : 2720210000059529		20,856.00		201551.05
21/07/2020		REJULY 0000302	RTGS	Chq. Rec		3,25,000.00		526551.05
21/07/2020		N/D/0720/10		To Bill N/D/0720/10 For Ex: Nsef - Bt: Futures - Settlement=200720 Gst Invoice # : 2720210000059777	36,432.00			490119.05
22/07/2020		B/NM/075/207		To Bill B/Nm/075/207 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059777	4,54,309.00			35810.05
22/07/2020		N/D/0721/11		By Bill N/D/0721/11 For Ex: Nsef - Bt: Futures - Settlement=200721 Gst Invoice # : 2720210000060656		3,780.00		39590.05
23/07/2020		REJULY 0000334	NEFT	Chq. Rec		1,95,000.00		234590.05
23/07/2020		B/NM/076/266		To Bill B/Nm/076/266 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060656	17,952.00			216638.05
23/07/2020		N/D/0722/10		To Bill N/D/0722/10 For Ex: Nsef - Bt: Futures - Settlement=200722 Gst Invoice # : 2720210000061664	65,971.00			150667.05
24/07/2020		B/NM/077/348		By Bill B/Nm/077/348 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061664		15,061.00		165728.05
24/07/2020		N/D/0723/9		By Bill N/D/0723/9 For Ex: Nsef - Bt: Futures - Settlement=200723 Gst Invoice # : 2720210000062606		7,458.00		173186.05
27/07/2020		B/NM/078/261		By Bill B/Nm/078/261 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062606		27,419.00		200605.05
27/07/2020		N/D/0724/9		By Bill N/D/0724/9 For Ex: Nsef - Bt: Futures - Settlement=200724 Gst Invoice # : 2720210000063616		30,003.00		230608.05
28/07/2020		B/NM/079/167		By Bill B/Nm/079/167 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063616		1,73,852.00		404460.05
28/07/2020		N/D/0727/9		By Bill N/D/0727/9 For Ex: Nsef - Bt: Futures - Settlement=200727 Gst Invoice # : 2720210000064607		43,441.00		447901.05

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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.
29/07/2020		B/L1/080/3		To Bill B/L1/080/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=2021080 Gst Invoice # : 2720210000066431	5,00,000.02		52,098.97	
29/07/2020		B/NM/080/312		By Bill B/Nm/080/312 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064607		2,95,028.00		242929.03
31/07/2020		B/NM/082/294		By Bill B/Nm/082/294 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066431		272.00		243201.03
31/07/2020		N/D/0730/9		By Bill N/D/0730/9 For Ex: Nsef - Bt: Futures - Settlement=200730 Gst Invoice # : 2720210000067350		8,585.00		251786.03
31/07/2020		N/D/0730/9		To Bill N/D/0730/9 For Ex: Nsef - Bt: Futures - Settlement=200730 (Exercised-Assigned) Amount	1,92,330.75			59455.28
03/08/2020		REAUG 0000110	000092	Chq. Rec		8,30,000.00		889455.28
03/08/2020		B/NM/083/231		By Bill B/Nm/083/231 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067350		7,413.00		896868.28
03/08/2020		N/D/0731/9		By Bill N/D/0731/9 For Ex: Nsef - Bt: Futures - Settlement=200731 Gst Invoice # : 2720210000068896		2,638.00		899506.28
04/08/2020		N/D/0803/9		By Bill N/D/0803/9 For Ex: Nsef - Bt: Futures - Settlement=200803 Gst Invoice # : 2720210000069796		1,088.00		900594.28
05/08/2020		N/D/0804/9		To Bill N/D/0804/9 For Ex: Nsef - Bt: Futures - Settlement=200804 Gst Invoice # : 2720210000070611	9,000.00			891594.28
06/08/2020		REAUG 0000352	TRSF	Corresponding Credit Transaction Failed		3,49,878.98		1241473.26
06/08/2020		PYAUG 0000178	RTGS	Pd. Towards Cr. In A/C	8,50,121.02			391352.24
06/08/2020		PYNEFTR0004148	8004583	Pd. Towards Cr. In A/C	3,49,878.98			41473.26
06/08/2020		B/ML/085/3		By Bill B/ML/085/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021085 Gst Invoice # : 2720210000070861		8,50,121.02		891594.28
06/08/2020		N/D/0805/9		To Bill N/D/0805/9 For Ex: Nsef - Bt: Futures - Settlement=200805 Gst Invoice # : 2720210000070861	2,035.00			889559.28
07/08/2020		B/NM/087/240		By Bill B/Nm/087/240 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000070861		7,682.00		897241.28
07/08/2020		N/D/0806/9		To Bill N/D/0806/9 For Ex: Nsef - Bt: Futures - Settlement=200806 Gst Invoice # : 2720210000071722	706.00			896535.28
07/08/2020		N/D/0806/9		To Bill N/D/0806/9 For Ex: Nsef - Bt: Futures - Settlement=200806 (Exercised-Assigned) Amount	5,220.25			891315.03
10/08/2020		PYNEFTR0004238	8004602	Pd. Towards Cr. In A/C	3,49,878.98			541436.05
10/08/2020		B/C/088/-13		By Bill B/C/088/-13 For Ex: Bse - Bt: Odd Lot - Settlement=2021088 Gst Invoice # : 2720210000071722		7,278.00		548714.05
10/08/2020		B/NM/088/213		To Bill B/Nm/088/213 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071722	27,829.00			520885.05
10/08/2020		N/D/0807/9		By Bill N/D/0807/9 For Ex: Nsef - Bt: Futures - Settlement=200807 Gst Invoice # : 2720210000072655		3,698.00		524583.05
11/08/2020		JVAUG 0001174		Nse Fo Short Margin Dt.03082020	1,776.87			522806.18
11/08/2020		B/NM/089/309		To Bill B/Nm/089/309 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072655	7,403.00			515403.18
11/08/2020		N/D/0810/9		To Bill N/D/0810/9 For Ex: Nsef - Bt: Futures - Settlement=200810 Gst Invoice # : 2720210000074523	1,234.00			514169.18
12/08/2020		REAUG 0000528	TRSF	Chq. Rec		5,40,000.00		1054169.18
12/08/2020		B/L1/090/3		To Bill B/L1/090/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=2021090 Gst Invoice # : 2720210000076485	7,50,000.00			304169.18
12/08/2020		N/D/0811/9		By Bill N/D/0811/9 For Ex: Nsef - Bt: Futures - Settlement=200811 Gst Invoice # : 2720210000074761		14,728.00		318897.18

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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.
13/08/2020		B/NM/091/412		By Bill B/Nm/091/412 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074761		5,153.00		324050.18
13/08/2020		N/D/0812/10		By Bill N/D/0812/10 For Ex: Nsef - Bt: Futures - Settlement=200812 Gst Invoice # : 2720210000076485		7,026.00		331076.18
14/08/2020		N/D/0813/11		To Bill N/D/0813/11 For Ex: Nsef - Bt: Futures - Settlement=200813 Gst Invoice # : 2720210000077558	6,273.00			324803.18
17/08/2020		N/D/0814/11		To Bill N/D/0814/11 For Ex: Nsef - Bt: Futures - Settlement=200814 Gst Invoice # : 2720210000077790	5,518.00			319285.18
18/08/2020		B/NM/094/262		To Bill B/Nm/094/262 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077790	256.00			319029.18
18/08/2020		N/D/0817/11		To Bill N/D/0817/11 For Ex: Nsef - Bt: Futures - Settlement=200817 Gst Invoice # : 2720210000078874	6,238.00			312791.18
19/08/2020		B/NM/095/324		By Bill B/Nm/095/324 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000078874		13,594.00		326385.18
19/08/2020		N/D/0818/10		By Bill N/D/0818/10 For Ex: Nsef - Bt: Futures - Settlement=200818 Gst Invoice # : 2720210000079787		3,658.00		330043.18
20/08/2020		B/NM/096/409		By Bill B/Nm/096/409 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079787		25,648.00		355691.18
20/08/2020		N/D/0819/10		By Bill N/D/0819/10 For Ex: Nsef - Bt: Futures - Settlement=200819 Gst Invoice # : 2720210000081592		5,508.00		361199.18
21/08/2020		N/D/0820/10		By Bill N/D/0820/10 For Ex: Nsef - Bt: Futures - Settlement=200820 Gst Invoice # : 2720210000081830		5,583.00		366782.18
24/08/2020		B/NM/098/269		By Bill B/Nm/098/269 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000081830		62,916.00		429698.18
24/08/2020		N/D/0821/10		By Bill N/D/0821/10 For Ex: Nsef - Bt: Futures - Settlement=200821 Gst Invoice # : 2720210000083719		63.00		429761.18
25/08/2020		B/L1/099/3		To Bill B/L1/099/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=2021099 Gst Invoice # : 2720210000085051	3,99,999.98			29761.20
25/08/2020		N/D/0824/10		By Bill N/D/0824/10 For Ex: Nsef - Bt: Futures - Settlement=200824 Gst Invoice # : 2720210000084785		12,638.00		42399.20
26/08/2020		N/D/0825/10		By Bill N/D/0825/10 For Ex: Nsef - Bt: Futures - Settlement=200825 Gst Invoice # : 2720210000085051		12,963.00		55362.20
27/08/2020		B/NM/101/279		By Bill B/Nm/101/279 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085051		1,39,529.00		194891.20
27/08/2020		N/D/0826/10		By Bill N/D/0826/10 For Ex: Nsef - Bt: Futures - Settlement=200826 Gst Invoice # : 2720210000086079		4,968.00		199859.20
28/08/2020		B/L1/102/3		To Bill B/L1/102/3 For Ex: Bsem - Bt: Liquid Etf - Settlement=2021102 Gst Invoice # : 2720210000089468	2,50,000.01		50,140.81	
28/08/2020		B/NM/102/317		By Bill B/Nm/102/317 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086079		1,23,799.00		73658.19
28/08/2020		N/D/0827/10		By Bill N/D/0827/10 For Ex: Nsef - Bt: Futures - Settlement=200827 Gst Invoice # : 2720210000088058		7,615.00		81273.19
28/08/2020		N/D/0827/10		To Bill N/D/0827/10 For Ex: Nsef - Bt: Futures - Settlement=200827 (Exercised-Assigned) Amount	30,041.50			51231.69
29/08/2020		JVAUGGO0001642		Short Margin 11/08/2020 Reversed B07101 Mistake By Billing Team In Margin Reporting.		1,776.87		53008.56
01/09/2020		N/D/0831/9		By Bill N/D/0831/9 For Ex: Nsef - Bt: Futures - Settlement=200831 Gst Invoice # : 2720210000089555		735.00		53743.56
02/09/2020		B/NM/105/428		By Bill B/Nm/105/428 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089555		32,674.00		86417.56

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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.
03/09/2020		B/NM/106/76		To Bill B/Nm/106/76 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000090661	13,307.00			73110.56
08/09/2020		B/NM/109/230		By Bill B/Nm/109/230 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000092870		27,932.00		101042.56
08/09/2020		N/D/0907/9		To Bill N/D/0907/9 For Ex: Nsef - Bt: Futures - Settlement=200907 Gst Invoice # : 2720210000093745	16,504.00			84538.56
09/09/2020		B/NM/110/55		By Bill B/Nm/110/55 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093745		17,462.00		102000.56
09/09/2020		N/D/0908/9		By Bill N/D/0908/9 For Ex: Nsef - Bt: Futures - Settlement=200908 Gst Invoice # : 2720210000094478		15,042.00		117042.56
10/09/2020		B/NM/111/267		To Bill B/Nm/111/267 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094478	24,131.00			92911.56
10/09/2020		N/D/0909/9		By Bill N/D/0909/9 For Ex: Nsef - Bt: Futures - Settlement=200909 Gst Invoice # : 2720210000095273		987.00		93898.56
11/09/2020		B/NM/112/221		To Bill B/Nm/112/221 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095273	27,722.00			66176.56
14/09/2020		B/NM/113/58		To Bill B/Nm/113/58 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096087	16,545.00			49631.56
15/09/2020		N/D/0914/9		By Bill N/D/0914/9 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000098445		27,428.00		77059.56
19/09/2020		JVDIVI 0001412		Being Journal Entry For Dividend For Scrip Equitas Holdings @ 1 Per Share For 10 Shares Rd-Dt: 19/08/2020 00:00:00 {Scrip Code :\$39844}		10.00		77069.56
19/09/2020		JVDIVI 0001413		Being Journal Entry For Dividend For Scrip Equitas Holdings @ 1 Per Share For Tds 10 Shares Rd-Dt: 19/08/2020 00:00:00 {Scrip Code :\$39844}	.75			77068.81
21/09/2020		JVSEPGO0004036		2109004004 Cummins I Record Date18-08-2020 On No Of Shares100 @7 Per Shrawqps2089b		700.00		77768.81
21/09/2020		JVSEPGO0004036		Tds On Dividend @7.5% On 700 B07101 Awqps2089b 2109004004 Cummins I	52.50			77716.31
21/09/2020		N/D/0918/10		By Bill N/D/0918/10 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101722		1,139.00		78855.31
22/09/2020		N/D/0921/11		To Bill N/D/0921/11 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000101961	35,608.00			43247.31
23/09/2020		B/NM/120/303		To Bill B/Nm/120/303 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000101961	12,651.00			30596.31
23/09/2020		N/D/0922/10		To Bill N/D/0922/10 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000102918	12,640.00			17956.31
24/09/2020		B/NM/121/211		To Bill B/Nm/121/211 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000102918	101.00			17855.31
24/09/2020		N/D/0923/10		By Bill N/D/0923/10 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000103738		17,964.00		35819.31
25/09/2020		B/NM/122/235		By Bill B/Nm/122/235 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103738		17,338.00		53157.31
29/09/2020		B/NM/124/233		By Bill B/Nm/124/233 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105406		2,231.00		55388.31
29/09/2020		N/D/0928/10		By Bill N/D/0928/10 For Ex: Nsef - Bt: Futures - Settlement=200928 Gst Invoice # : 2720210000106161		7,327.00		62715.31
30/09/2020		B/NM/125/211		To Bill B/Nm/125/211 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106161	45,113.00			17602.31
01/10/2020		N/D/0930/10		By Bill N/D/0930/10 For Ex: Nsef - Bt: Futures - Settlement=200930 Gst Invoice # : 2720210000107601		1,958.00		19560.31

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/10/2020		JVOCTGO0000465		Demat Charges Debited to clients B07101-H.O.-00419728	1,153.00			18407.31
05/10/2020		B/NM/127/209		By Bill B/Nm/127/209 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107601		31,175.00		49582.31
05/10/2020		N/D/1001/9		To Bill N/D/1001/9 For Ex: Nsef - Bt: Futures - Settlement=201001 Gst Invoice # : 2720210000109010	3.00			49579.31
05/10/2020		N/D/1001/9		To Bill N/D/1001/9 For Ex: Nsef - Bt: Futures - Settlement=201001 (Exercised-Assigned) Amount	18,662.00			30917.31
06/10/2020		N/D/1005/9		By Bill N/D/1005/9 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109266		33,645.00		64562.31
07/10/2020		B/NM/129/242		To Bill B/Nm/129/242 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109266	12,352.00			52210.31
08/10/2020		B/NM/130/216		To Bill B/Nm/130/216 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110064	13,672.00			38538.31
13/10/2020		B/NM/133/138		To Bill B/Nm/133/138 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112438	11,850.00			26688.31
10/11/2020		N/D/1109/12		By Bill N/D/1109/12 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129409		14,494.00		41182.31
12/11/2020		B/NM/155/266		By Bill B/Nm/155/266 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129663		27,932.00		69114.31
18/11/2020		B/NM/158/269		By Bill B/Nm/158/269 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132371		1,24,611.00		193725.31
18/11/2020		B/NM/159/207		By Bill B/Nm/159/207 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133135		10,903.00		204628.31
19/11/2020		B/NM/160/303		By Bill B/Nm/160/303 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000133927		1,13,050.00		317678.31
20/11/2020		B/NM/161/393		To Bill B/Nm/161/393 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000134891	33,522.00			284156.31
23/11/2020		B/NM/162/245		By Bill B/Nm/162/245 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000135903		1,42,971.00		427127.31
23/11/2020		N/D/1120/10		By Bill N/D/1120/10 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000136898		1,724.00		428851.31
24/11/2020		B/NM/163/250		To Bill B/Nm/163/250 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000136898	17,905.00			410946.31
25/11/2020		B/NM/164/332		To Bill B/Nm/164/332 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000137945	2,81,088.00			129858.31
26/11/2020		B/NM/165/259		To Bill B/Nm/165/259 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000138901	15,402.00			114456.31
26/11/2020		N/D/1125/13		To Bill N/D/1125/13 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000139898	30,687.00			83769.31
27/11/2020		B/NM/166/114		By Bill B/Nm/166/114 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000139898		30,548.00		114317.31
27/11/2020		N/D/1126/13		To Bill N/D/1126/13 For Ex: Nsef - Bt: Futures - Settlement=201126 Gst Invoice # : 2720210000140954	8,769.00			105548.31
01/12/2020		B/NM/167/242		By Bill B/Nm/167/242 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000140954		1,13,336.00		218884.31
01/12/2020		N/D/1127/10		By Bill N/D/1127/10 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000141878		5,173.00		224057.31
02/12/2020		B/L0/167/3		To Bill B/L0/167/3 For Ex: Bsem - Bt: Liquid Same Day - Settlement=2021167 Gst Invoice # : 2720210000143899	1,99,999.00			24058.31

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.
02/12/2020		B/NM/168/307		By Bill B/Nm/168/307 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000141878		89,733.00		113791.31
02/12/2020		N/D/1201/9		To Bill N/D/1201/9 For Ex: Nsef - Bt: Futures - Settlement=201201 Gst Invoice # : 2720210000142912	5,625.00			108166.31
03/12/2020		B/NM/169/317		By Bill B/Nm/169/317 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000142912		46,881.00		155047.31
03/12/2020		N/D/1202/10		By Bill N/D/1202/10 For Ex: Nsef - Bt: Futures - Settlement=201202 Gst Invoice # : 2720210000143899		15,906.00		170953.31
04/12/2020		B/NM/170/341		By Bill B/Nm/170/341 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000143899		33,437.00		204390.31
04/12/2020		N/D/1203/11		By Bill N/D/1203/11 For Ex: Nsef - Bt: Futures - Settlement=201203 Gst Invoice # : 2720210000144906		1,520.00		205910.31
07/12/2020		B/NM/171/373		By Bill B/Nm/171/373 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000144906		1,13,284.00		319194.31
07/12/2020		N/D/1204/13		To Bill N/D/1204/13 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000145998	16,219.00			302975.31
08/12/2020		B/NM/172/385		To Bill B/Nm/172/385 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000145998	43,575.00			259400.31
08/12/2020		N/D/1207/12		To Bill N/D/1207/12 For Ex: Nsef - Bt: Futures - Settlement=201207 Gst Invoice # : 2720210000147123	2,490.00			256910.31
09/12/2020		B/NM/173/479		By Bill B/Nm/173/479 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147123		1,29,008.00		385918.31
09/12/2020		N/D/1208/14		To Bill N/D/1208/14 For Ex: Nsef - Bt: Futures - Settlement=201208 Gst Invoice # : 2720210000148249	586.00			385332.31
10/12/2020		B/NM/174/351		To Bill B/Nm/174/351 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148249	1,87,476.00			197856.31
10/12/2020		N/D/1209/14		To Bill N/D/1209/14 For Ex: Nsef - Bt: Futures - Settlement=201209 Gst Invoice # : 2720210000149337	11,241.00			186615.31
11/12/2020		REDEC 0000630	TRSF	Chq. Rec		1,48,000.00		334615.31
11/12/2020		B/NM/175/424		To Bill B/Nm/175/424 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149337	1,01,517.00			233098.31
11/12/2020		N/D/1210/15		By Bill N/D/1210/15 For Ex: Nsef - Bt: Futures - Settlement=201210 Gst Invoice # : 2720210000150460		3,548.00		236646.31
14/12/2020		REDEC 0000724	TRSF	Cr.Recd		30,000.00		266646.31
14/12/2020		B/FS/035/10		To Bill B/Fs/035/10 For Ex: Bse - Bt: Offer For Sale - Settlement=2021035 Gst Invoice # : 2720210000151504	2,00,259.00			66387.31
14/12/2020		B/NM/176/408		By Bill B/Nm/176/408 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150460		66,969.00		133356.31
14/12/2020		N/D/1211/14		By Bill N/D/1211/14 For Ex: Nsef - Bt: Futures - Settlement=201211 Gst Invoice # : 2720210000151504		313.00		133669.31
15/12/2020		B/NM/177/378		To Bill B/Nm/177/378 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151504	1,24,598.00			9071.31
15/12/2020		N/D/1214/14		To Bill N/D/1214/14 For Ex: Nsef - Bt: Futures - Settlement=201214 Gst Invoice # : 2720210000152613	4,479.00			4592.31
16/12/2020		B/NM/178/332		By Bill B/Nm/178/332 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152613		24,418.00		29010.31
16/12/2020		N/D/1215/15		By Bill N/D/1215/15 For Ex: Nsef - Bt: Futures - Settlement=201215 Gst Invoice # : 2720210000153587		2,045.00		31055.31

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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.
17/12/2020		B/NM/179/321		To Bill B/Nm/179/321 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153587	7,588.00			23467.31
17/12/2020		N/D/1216/15		To Bill N/D/1216/15 For Ex: Nsef - Bt: Futures - Settlement=201216 Gst Invoice # : 2720210000154615	1,598.00			21869.31
18/12/2020		B/NM/180/391		By Bill B/Nm/180/391 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154615		5,254.00		27123.31
18/12/2020		N/D/1217/15		To Bill N/D/1217/15 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000155689	1,848.00			25275.31
21/12/2020		B/ML/179/3		By Bill B/ML/179/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021179 Gst Invoice # : 2720210000156722		2,00,265.98		225541.29
21/12/2020		B/NM/181/295		To Bill B/Nm/181/295 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000155689	35,038.00			190503.29
21/12/2020		N/D/1218/16		By Bill N/D/1218/16 For Ex: Nsef - Bt: Futures - Settlement=201218 Gst Invoice # : 2720210000156722		2,716.00		193219.29
22/12/2020		B/NM/182/178		By Bill B/Nm/182/178 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156722		56,837.00		250056.29
22/12/2020		N/D/1221/16		By Bill N/D/1221/16 For Ex: Nsef - Bt: Futures - Settlement=201221 Gst Invoice # : 2720210000157743		40,372.00		290428.29
23/12/2020		B/NM/183/310		By Bill B/Nm/183/310 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157743		89,466.00		379894.29
23/12/2020		N/D/1222/10		To Bill N/D/1222/10 For Ex: Nsef - Bt: Futures - Settlement=201222 Gst Invoice # : 2720210000158924	5,716.00			374178.29
24/12/2020		B/NM/184/318		To Bill B/Nm/184/318 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000158924	1,06,266.00			267912.29
24/12/2020		N/D/1223/16		To Bill N/D/1223/16 For Ex: Nsef - Bt: Futures - Settlement=201223 Gst Invoice # : 2720210000159857	7,904.00			260008.29
28/12/2020		B/NM/185/308		By Bill B/Nm/185/308 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000159857		401.00		260409.29
28/12/2020		N/D/1224/16		To Bill N/D/1224/16 For Ex: Nsef - Bt: Futures - Settlement=201224 Gst Invoice # : 2720210000160917	9,026.00			251383.29
29/12/2020		B/NM/186/275		To Bill B/Nm/186/275 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000160917	66,936.00			184447.29
29/12/2020		N/D/1228/15		By Bill N/D/1228/15 For Ex: Nsef - Bt: Futures - Settlement=201228 Gst Invoice # : 2720210000162061		236.00		184683.29
30/12/2020		B/NM/187/298		By Bill B/Nm/187/298 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162061		32,946.00		217629.29
30/12/2020		N/D/1229/16		To Bill N/D/1229/16 For Ex: Nsef - Bt: Futures - Settlement=201229 Gst Invoice # : 2720210000163074	10,917.00			206712.29
31/12/2020		B/NM/188/323		By Bill B/Nm/188/323 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163074		1,74,841.00		381553.29
31/12/2020		N/D/1230/15		By Bill N/D/1230/15 For Ex: Nsef - Bt: Futures - Settlement=201230 Gst Invoice # : 2720210000164184		546.00		382099.29
01/01/2021		B/NM/189/301		By Bill B/Nm/189/301 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164184		1,13,790.00		495889.29
01/01/2021		N/D/1231/14		By Bill N/D/1231/14 For Ex: Nsef - Bt: Futures - Settlement=201231 Gst Invoice # : 2720210000165186		1,098.00		496987.29
04/01/2021		B/NM/190/391		To Bill B/Nm/190/391 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165186	60,828.00			436159.29

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Compliance Officer : PRAKASH JOSHI

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

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2021		N/D/0101/14		To Bill N/D/0101/14 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000166214	4,917.00			431242.29
05/01/2021		B/NM/191/320		To Bill B/Nm/191/320 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166214	49,522.00			381720.29
05/01/2021		N/D/0104/15		To Bill N/D/0104/15 For Ex: Nsef - Bt: Futures - Settlement=210104 Gst Invoice # : 2720210000167180	430.00			381290.29
06/01/2021		B/NM/192/282		By Bill B/Nm/192/282 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167180		1,62,416.00		543706.29
06/01/2021		N/D/0105/15		To Bill N/D/0105/15 For Ex: Nsef - Bt: Futures - Settlement=210105 Gst Invoice # : 2720210000168623	11,805.00			531901.29
07/01/2021		B/NM/193/446		By Bill B/Nm/193/446 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168623		78,756.00		610657.29
07/01/2021		N/D/0106/17		To Bill N/D/0106/17 For Ex: Nsef - Bt: Futures - Settlement=210106 Gst Invoice # : 2720210000169765	3,688.00			606969.29
08/01/2021		B/NM/194/222		To Bill B/Nm/194/222 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000169765	88,008.00			518961.29
08/01/2021		N/D/0107/16		By Bill N/D/0107/16 For Ex: Nsef - Bt: Futures - Settlement=210107 Gst Invoice # : 2720210000171217		6,310.00		525271.29
11/01/2021		B/NM/195/451		To Bill B/Nm/195/451 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171217	42,505.00			482766.29
11/01/2021		N/D/0108/12		To Bill N/D/0108/12 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000172449	6,574.00			476192.29
12/01/2021		B/C/196/-27		To Bill B/C/196/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2021196	93,285.00			382907.29
12/01/2021		B/NM/196/383		To Bill B/Nm/196/383 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172449	2,30,407.00			152500.29
12/01/2021		N/D/0111/14		By Bill N/D/0111/14 For Ex: Nsef - Bt: Futures - Settlement=210111 Gst Invoice # : 2720210000173718		1,911.00		154411.29
13/01/2021		B/NM/197/329		By Bill B/Nm/197/329 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000173718		62,582.00		216993.29
13/01/2021		N/D/0112/14		To Bill N/D/0112/14 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000174879	8,970.00			208023.29
14/01/2021		B/NM/198/177		To Bill B/Nm/198/177 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000174879	1,52,568.00			55455.29
14/01/2021		N/D/0113/15		To Bill N/D/0113/15 For Ex: Nsef - Bt: Futures - Settlement=210113 Gst Invoice # : 2720210000176047	5,753.00			49702.29
15/01/2021		B/NM/199/277		By Bill B/Nm/199/277 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176047		2,86,475.00		336177.29
15/01/2021		N/D/0114/16		By Bill N/D/0114/16 For Ex: Nsef - Bt: Futures - Settlement=210114 Gst Invoice # : 2720210000177238		934.00		337111.29
18/01/2021		B/FS/045/4		To Bill B/FS/045/4 For Ex: Bse - Bt: Offer For Sale - Settlement=2021045 Gst Invoice # : 2720210000178306	1,99,573.00			137538.29
18/01/2021		B/NM/200/213		To Bill B/Nm/200/213 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177238	41,425.00			96113.29
18/01/2021		N/D/0115/16		By Bill N/D/0115/16 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000178306		13,196.00		109309.29
19/01/2021		REJAN 0001027	812576	Chq. Rec		3,99,000.00		508309.29
19/01/2021		B/NM/201/333		To Bill B/Nm/201/333 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178306	17,864.00			490445.29

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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.
19/01/2021		N/D/0118/16		By Bill N/D/0118/16 For Ex: Nsef - Bt: Futures - Settlement=210118 Gst Invoice # : 2720210000179417		17,226.00		507671.29
20/01/2021		B/NM/202/250		To Bill B/Nm/202/250 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179417	1,00,204.00			407467.29
20/01/2021		N/D/0119/14		To Bill N/D/0119/14 For Ex: Nsef - Bt: Futures - Settlement=210119 Gst Invoice # : 2720210000180486	17,630.00			389837.29
21/01/2021		PYNEFTR0013305	6020230	Pd. Towards Cr. In A/C	40,485.20			349352.09
21/01/2021		B/NM/203/287		To Bill B/Nm/203/287 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180486	1,14,678.00			234674.09
21/01/2021		N/D/0120/13		To Bill N/D/0120/13 For Ex: Nsef - Bt: Futures - Settlement=210120 Gst Invoice # : 2720210000181399	1,595.00			233079.09
22/01/2021		PYNEFTR0013396	7007445	Pd. Towards Cr. In A/C	2,00,000.00			33079.09
22/01/2021		B/C /204/10		To Bill B/C /204/10 For Ex: Bse - Bt: Odd Lot - Settlement=2021204 Gst Invoice # : 2720210000181399	3,315.00			29764.09
22/01/2021		B/NM/204/226		By Bill B/Nm/204/226 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181399		24,036.00		53800.09
22/01/2021		N/D/0121/14		By Bill N/D/0121/14 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000182445		3,431.00		57231.09
25/01/2021		B/NM/205/303		By Bill B/Nm/205/303 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182445		96,883.00		154114.09
25/01/2021		N/D/0122/14		By Bill N/D/0122/14 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000183582		38,374.00		192488.09
27/01/2021		B/NM/206/293		To Bill B/Nm/206/293 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183582	8,458.00			184030.09
27/01/2021		N/D/0125/14		To Bill N/D/0125/14 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000184717	701.00			183329.09
28/01/2021		B/NM/207/199		To Bill B/Nm/207/199 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184717	19,609.00			163720.09
28/01/2021		N/D/0127/15		By Bill N/D/0127/15 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185742		18,906.00		182626.09
29/01/2021		B/NM/208/198		To Bill B/Nm/208/198 For Ex: Bse - Bt: Depository - Settlement=2021208 Gst Invoice # : 2720210000185742	2,325.00			180301.09
29/01/2021		N/D/0128/18		To Bill N/D/0128/18 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186017	9,712.00			170589.09
01/02/2021		B/NM/209/261		To Bill B/Nm/209/261 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186017	1,29,682.00			40907.09
01/02/2021		N/D/0129/17		To Bill N/D/0129/17 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000186954	18,366.00			22541.09
02/02/2021		B/C /210/16		By Bill B/C /210/16 For Ex: Bse - Bt: Odd Lot - Settlement=2021210 Gst Invoice # : 2720210000186954		4,583.00		27124.09
02/02/2021		B/NM/210/337		By Bill B/Nm/210/337 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000186954		1,32,681.00		159805.09
02/02/2021		N/D/0201/14		To Bill N/D/0201/14 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000187954	80,667.00			79138.09
03/02/2021		B/C/211/-13		By Bill B/C/211/-13 For Ex: Bse - Bt: Odd Lot - Settlement=2021211		41,082.00		120220.09
03/02/2021		B/NM/211/303		To Bill B/Nm/211/303 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000187954	44,007.00			76213.09

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.
03/02/2021		N/D/0202/14		To Bill N/D/0202/14 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000189099	33,326.00			42887.09
04/02/2021		B/NM/212/387		By Bill B/Nm/212/387 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189099		93,579.00		136466.09
04/02/2021		N/D/0203/14		To Bill N/D/0203/14 For Ex: Nsef - Bt: Futures - Settlement=210203 Gst Invoice # : 2720210000190439	650.00			135816.09
05/02/2021		B/NM/213/386		By Bill B/Nm/213/386 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190439		77,882.00		213698.09
05/02/2021		N/D/0204/15		To Bill N/D/0204/15 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000191699	13,061.00			200637.09
08/02/2021		B/NM/214/407		To Bill B/Nm/214/407 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191699	1,23,846.00			76791.09
08/02/2021		N/D/0205/14		To Bill N/D/0205/14 For Ex: Nsef - Bt: Futures - Settlement=210205 Gst Invoice # : 2720210000192920	19,602.00			57189.09
09/02/2021		B/NM/215/338		By Bill B/Nm/215/338 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000192920		39,797.00		96986.09
10/02/2021		B/NM/216/275		By Bill B/Nm/216/275 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194234		46,881.00		143867.09
10/02/2021		N/D/0209/15		By Bill N/D/0209/15 For Ex: Nsef - Bt: Futures - Settlement=210209 Gst Invoice # : 2720210000195955		14,943.00		158810.09
11/02/2021		B/C/217/-9		By Bill B/C/217/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2021217 Gst Invoice # : 2720210000195955		29,727.00		188537.09
11/02/2021		B/NM/217/292		By Bill B/Nm/217/292 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000195955		80,999.00		269536.09
11/02/2021		N/D/0210/13		To Bill N/D/0210/13 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197053	9,020.00			260516.09
12/02/2021		B/NM/218/185		To Bill B/Nm/218/185 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197053	53,289.00			207227.09
16/02/2021		N/D/0215/12		By Bill N/D/0215/12 For Ex: Nsef - Bt: Futures - Settlement=210215 Gst Invoice # : 2720210000200347		27,850.00		235077.09
17/02/2021		B/NM/221/260		To Bill B/Nm/221/260 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200347	42,113.00			192964.09
17/02/2021		N/D/0216/12		By Bill N/D/0216/12 For Ex: Nsef - Bt: Futures - Settlement=210216 Gst Invoice # : 2720210000201377		1,186.00		194150.09
18/02/2021		B/NM/222/236		To Bill B/Nm/222/236 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201377	1,881.00			192269.09
18/02/2021		N/D/0217/12		To Bill N/D/0217/12 For Ex: Nsef - Bt: Futures - Settlement=210217 Gst Invoice # : 2720210000202457	24,918.00			167351.09
22/02/2021		B/NM/223/259		To Bill B/Nm/223/259 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202457	1,64,939.00			2412.09
23/02/2021		B/C /225/19		To Bill B/C /225/19 For Ex: Bse - Bt: Odd Lot - Settlement=2021225 Gst Invoice # : 2720210000204859	5,644.00		3,231.91	
23/02/2021		B/NM/224/329		By Bill B/Nm/224/329 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203594		1,29,525.00		126293.09
23/02/2021		B/NM/225/194		By Bill B/Nm/225/194 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000204859		48,337.00		174630.09
24/02/2021		B/NM/226/224		To Bill B/Nm/226/224 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206042	62,342.00			112288.09

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.
25/02/2021		B/NM/227/225		To Bill B/Nm/227/225 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207135	1,11,972.00			316.09
26/02/2021		B/NM/228/322		By Bill B/Nm/228/322 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208191		7,224.00		7540.09
26/02/2021		N/D/0225/13		To Bill N/D/0225/13 For Ex: Nsef - Bt: Futures - Settlement=210225 Gst Invoice # : 2720210000209233	404.00			7136.09
01/03/2021		B/NM/229/400		By Bill B/Nm/229/400 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209233		29,014.00		36150.09
01/03/2021		N/D/0226/14		To Bill N/D/0226/14 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000210544	9,863.00			26287.09
02/03/2021		B/C /230/18		By Bill B/C /230/18 For Ex: Bse - Bt: Odd Lot - Settlement=2021230		6,754.00		33041.09
02/03/2021		B/NM/230/411		By Bill B/Nm/230/411 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210544		27,113.00		60154.09
03/03/2021		REMAR 0000232	TRSF	Cr.Recd		15,000.00		75154.09
03/03/2021		B/NM/231/301		By Bill B/Nm/231/301 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000211889		383.00		75537.09
04/03/2021		B/C /232/26		To Bill B/C /232/26 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000213094	7,045.00			68492.09
04/03/2021		B/NM/232/376		To Bill B/Nm/232/376 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213094	68,159.00			333.09
04/03/2021		N/D/0303/14		By Bill N/D/0303/14 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000214417		12,369.00		12702.09
05/03/2021		B/NM/233/408		By Bill B/Nm/233/408 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214417		79,120.00		91822.09
08/03/2021		B/NM/234/390		To Bill B/Nm/234/390 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000215798	61,451.00			30371.09
08/03/2021		N/D/0305/13		To Bill N/D/0305/13 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000217074	20,097.00			10274.09
09/03/2021		B/NM/235/429		To Bill B/Nm/235/429 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217074	23,249.00		12,974.91	
09/03/2021		N/D/0308/14		By Bill N/D/0308/14 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000218388		23,228.00		10253.09
10/03/2021		B/NM/236/267		By Bill B/Nm/236/267 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218388		24,079.00		34332.09
10/03/2021		N/D/0309/14		By Bill N/D/0309/14 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000219498		4,893.00		39225.09
12/03/2021		B/NM/237/184		To Bill B/Nm/237/184 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219498	14,684.00			24541.09
12/03/2021		N/D/0310/15		To Bill N/D/0310/15 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221334	1,513.00			23028.09
15/03/2021		JVDIVI 0002447		Being Journal Entry For Dividend For Scrip Care Ratings @ 3 Per Share For 100 Shares Rd-Dt: 18/02/2021 00:00:00 {Scrip Code :\$34804}		300.00		23328.09
15/03/2021		JVDIVI 0002448		Being Journal Entry For Dividend For Scrip Care Ratings @ 3 Per Share For Tds 100 Shares Rd-Dt: 18/02/2021 00:00:00 {Scrip Code :\$34804}	22.50			23305.59
16/03/2021		REMAR 0001083	NEFT	Chq. Rec		1,13,000.00		136305.59
16/03/2021		REMAR 0001084	NEFT	Cr. Rec		1,65,000.00		301305.59
16/03/2021		B/NM/239/310		By Bill B/Nm/239/310 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221663		9,206.00		310511.59

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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.
17/03/2021		PYNEFTR0017231	7008094	Pd. Towards Cr. In A/C	2,88,723.59			21788.00
17/03/2021		B/ML/238/3		By Bill B/ML/238/3 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021238 Gst Invoice # : 2720210000223955		2,54,758.21		276546.21
17/03/2021		B/NM/240/280		By Bill B/Nm/240/280 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000222809		36,852.00		313398.21
17/03/2021		N/D/0316/13		By Bill N/D/0316/13 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000223955		368.00		313766.21
18/03/2021		PYNEFTR0017387	8007161	Pd. Towards Cr. In A/C	1,00,000.00			213766.21
18/03/2021		B/NM/241/263		To Bill B/Nm/241/263 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000223955	59,008.00			154758.21
18/03/2021		N/D/0317/15		By Bill N/D/0317/15 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225015		236.00		154994.21
19/03/2021		B/NM/242/260		By Bill B/Nm/242/260 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225015		12,462.00		167456.21
19/03/2021		N/D/0318/15		To Bill N/D/0318/15 For Ex: Nsef - Bt: Futures - Settlement=210318 Gst Invoice # : 2720210000226038	1,955.00			165501.21
19/03/2021		N/D/0318/15		To Bill N/D/0318/15 For Ex: Nsef - Bt: Futures - Settlement=210318 (Exercised-Assigned) Amount	2,105.25			163395.96
22/03/2021		B/NM/243/294		By Bill B/Nm/243/294 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226038		18,616.00		182011.96
22/03/2021		N/D/0319/14		By Bill N/D/0319/14 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227053		2,422.00		184433.96
23/03/2021		B/NM/244/179		To Bill B/Nm/244/179 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227053	13,891.00			170542.96
23/03/2021		N/D/0322/13		To Bill N/D/0322/13 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228100	8.00			170534.96
24/03/2021		B/NM/245/210		By Bill B/Nm/245/210 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228100		50,087.00		220621.96
24/03/2021		N/D/0323/14		By Bill N/D/0323/14 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229020		630.00		221251.96
25/03/2021		PYNEFTR0017799	6023962	Pd. Towards Cr. In A/C	1,00,000.00			121251.96
25/03/2021		B/NM/246/267		To Bill B/Nm/246/267 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229020	24,233.00			97018.96
25/03/2021		N/D/0324/16		By Bill N/D/0324/16 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000229921		592.00		97610.96
26/03/2021		REMAR 0002103		Neft Cr-Sbin0005318-Mr Gopikishan Sara		1,60,000.00		257610.96
26/03/2021		B/NM/247/259		To Bill B/Nm/247/259 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000229921	50,456.00			207154.96
26/03/2021		N/D/0325/15		To Bill N/D/0325/15 For Ex: Nsef - Bt: Futures - Settlement=210325 (Exercised-Assigned) Amount	173.25			206981.71
26/03/2021		N/D/0325/15		To Bill N/D/0325/15 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000230907	1,067.00			205914.71
30/03/2021		REMAR 0002276		Neft Cr-Sbin0005318-Mr Gopikishan Sara		35,731.29		241646.00
30/03/2021		B/FS/060/1		To Bill B/FS/060/1 For Ex: Bse - Bt: Offer For Sale - Settlement=2021060 Gst Invoice # : 2720210000232022	1,99,981.00			41665.00
30/03/2021		B/NM/248/237		By Bill B/Nm/248/237 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000230907		34,991.00		76656.00
31/03/2021		B/NM/249/284		To Bill B/Nm/249/284 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232022	76,656.00			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2021								
					2,02,76,558.00	2,02,76,558.00	0.00	0.00

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

MEHTA EQUITIES LTD.