

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 : B39179**Name : PRIYANKA AMIT SHARMA****Product : All Product****UCC Code : B39179****Address :** 4 BHAIKAVNATH PARK SOCIETY
BHAIKAVNATH CHAR RASTA
MANINAGAR
AHMEDABAD 380028 GUJARAT
INDIA**Mobile No. :** *****0648**Tel. No. :** *****0648**Email ID :** m*****@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	35,840.07		35,840.07	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		43,120.23		7280.16
30/03/2020		OPNGB37NSEF0		TO OPENING BALANCE B/F	4,591.00			2689.16
07/04/2020		B/C/002--6		By Bill B/C/002--6 For Ex: Bse - Bt: Odd Lot - Settlement=2021002 Gst Invoice # : 2719200000170729		13,564.00		16253.16
07/04/2020		B/NM/003/324		To Bill B/Nm/003/324 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000169	12,370.00			3883.16
21/04/2020		B/NM/011/470		To Bill B/Nm/011/470 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005526	3,566.00			317.16
22/04/2020		B/NM/012/439		To Bill B/Nm/012/439 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006372	7,792.00		7,474.84	
29/04/2020		B/NM/017/387		By Bill B/Nm/017/387 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009886		10,158.00		2683.16
05/05/2020		B/NM/020/559		To Bill B/Nm/020/559 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 27202100000012111	69,345.00		66,661.84	
11/05/2020		B/NM/023/443		To Bill B/Nm/023/443 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 27202100000014558	57.00		66,718.84	
11/05/2020		B/NM/024/389		By Bill B/Nm/024/389 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 27202100000015269		11,736.00	54,982.84	
12/05/2020		B/NM/025/437		To Bill B/Nm/025/437 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 27202100000015949	281.00		55,263.84	
13/05/2020		B/NM/026/352		To Bill B/Nm/026/352 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 27202100000016685	36,005.00		91,268.84	
14/05/2020		B/NM/027/452		By Bill B/Nm/027/452 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 27202100000017395		96,582.00		5313.16
15/05/2020		B/NM/028/486		To Bill B/Nm/028/486 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 27202100000018184	58,880.00		53,566.84	
18/05/2020		B/NM/029/431		To Bill B/Nm/029/431 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 27202100000018960	786.00		54,352.84	
19/05/2020		B/NM/030/396		To Bill B/Nm/030/396 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 27202100000019676	38,773.00		93,125.84	
20/05/2020		B/NM/031/519		By Bill B/Nm/031/519 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 27202100000020443		40,865.00	52,260.84	
21/05/2020		B/NM/032/398		To Bill B/Nm/032/398 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 27202100000021255	2,681.00		54,941.84	
27/05/2020		B/NM/035/474		By Bill B/Nm/035/474 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 27202100000023416		55,846.00		904.16
28/05/2020		B/NM/036/380		By Bill B/Nm/036/380 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 27202100000024234		173.00		1077.16
01/06/2020		B/NM/038/489		To Bill B/Nm/038/489 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 27202100000025852	323.00			754.16
02/06/2020		JVJUNHO0001121		Delay Settlement Charges For May 2020	530.79			223.37

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
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02/06/2020		B/NM/039/517		To Bill B/Nm/039/517 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026884	55,672.00		55,448.63	
03/06/2020		B/NM/040/550		By Bill B/Nm/040/550 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027698		56,737.00		1288.37
04/06/2020		B/NM/041/538		To Bill B/Nm/041/538 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028589	56,129.00		54,840.63	
05/06/2020		B/NM/042/599		To Bill B/Nm/042/599 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029490	52,163.00		1,07,003.63	
09/06/2020		B/NM/044/565		To Bill B/Nm/044/565 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031240	34,492.00		1,41,495.63	
10/06/2020		B/NM/045/647		To Bill B/Nm/045/647 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032170	1,29,930.00		2,71,425.63	
11/06/2020		B/NM/046/550		To Bill B/Nm/046/550 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033144	28,993.00		3,00,418.63	
15/06/2020		B/NM/048/551		By Bill B/Nm/048/551 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034856		1,42,535.00	1,57,883.63	
16/06/2020		PYJUNP 0000058	6010219	Pd. Towards Cr. In A/C	4,753.37		1,62,637.00	
16/06/2020		B/NM/049/541		By Bill B/Nm/049/541 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035761		1,62,637.00		
17/06/2020		B/NM/050/515		By Bill B/Nm/050/515 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036630		500.00		500.00
18/06/2020		B/NM/051/541		To Bill B/Nm/051/541 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037499	1,112.00		612.00	
23/06/2020		B/NM/054/630		To Bill B/Nm/054/630 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040334	44,459.00		45,071.00	
24/06/2020		B/NM/055/653		To Bill B/Nm/055/653 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041212	1,24,968.00		1,70,039.00	
25/06/2020		B/NM/056/659		By Bill B/Nm/056/659 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042292		85,120.00	84,919.00	
29/06/2020		B/NM/058/544		By Bill B/Nm/058/544 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044299		86,295.00		1376.00
30/06/2020		B/NM/059/565		To Bill B/Nm/059/565 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045247	1,49,539.00		1,48,163.00	
01/07/2020		JVJULGO0000179		Delay Settlement Charges For Jun 2020	1,178.89		1,49,341.89	
06/07/2020		B/NM/063/524		By Bill B/Nm/063/524 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048617		97,159.00	52,182.89	
08/07/2020		B/NM/065/562		To Bill B/Nm/065/562 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050488	1,945.00		54,127.89	
09/07/2020		B/NM/066/624		By Bill B/Nm/066/624 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051450		52,851.00	1,276.89	
10/07/2020		B/NM/067/635		By Bill B/Nm/067/635 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052430		2,817.00		1540.11
13/07/2020		B/NM/068/557		To Bill B/Nm/068/557 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053465	1,21,281.00		1,19,740.89	
14/07/2020		B/NM/069/590		To Bill B/Nm/069/590 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054402	96,780.00		2,16,520.89	
15/07/2020		B/NM/070/498		To Bill B/Nm/070/498 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055392	46,632.00		2,63,152.89	

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16/07/2020		B/NM/071/541		By Bill B/Nm/071/541 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056261		611.00	2,62,541.89	
17/07/2020		B/NM/072/537		To Bill B/Nm/072/537 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057185	1,695.00		2,64,236.89	
20/07/2020		B/NM/073/522		By Bill B/Nm/073/522 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058092		371.00	2,63,865.89	
21/07/2020		B/NM/074/559		By Bill B/Nm/074/559 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059045		1,58,029.00	1,05,836.89	
22/07/2020		B/NA/074/13		To Bill B/Na/074/13 For Ex: Bse - Bt: Auction - Settlement=2021074 Gst Invoice # : 2720210000060884	39,208.00		1,45,044.89	
22/07/2020		B/NM/075/518		By Bill B/Nm/075/518 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059979		1,16,335.00	28,709.89	
23/07/2020		B/NM/076/639		To Bill B/Nm/076/639 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060884	98,306.00		1,27,015.89	
24/07/2020		B/NM/077/550		By Bill B/Nm/077/550 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061867		1,18,459.00	8,556.89	
27/07/2020		B/NM/078/643		By Bill B/Nm/078/643 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062888		10,174.00		1617.11
28/07/2020		B/NM/079/607		To Bill B/Nm/079/607 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063864	97,522.00		95,904.89	
30/07/2020		B/NM/081/540		By Bill B/Nm/081/540 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065716		736.00	95,168.89	
31/07/2020		B/C/082/-47		By Bill B/C/082/-47 For Ex: Bse - Bt: Odd Lot - Settlement=2021082 Gst Invoice # : 2720210000066646		4,240.00	90,928.89	
31/07/2020		B/NM/082/541		To Bill B/Nm/082/541 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066646	42,124.00		1,33,052.89	
01/08/2020		JVAUGGO0000849		Delay Settlement Charges For Jul Month	1,396.94		1,34,449.83	
03/08/2020		B/NM/083/523		To Bill B/Nm/083/523 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067554	78,728.00		2,13,177.83	
04/08/2020		B/NM/084/534		To Bill B/Nm/084/534 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068446	50,233.00		2,63,410.83	
05/08/2020		B/NM/085/504		By Bill B/Nm/085/504 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069330		51,768.00	2,11,642.83	
06/08/2020		PYNEFTR0004165	6012312	Pd. Towards Cr. In A/C	8,780.17		2,20,423.00	
06/08/2020		B/NM/086/514		By Bill B/Nm/086/514 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070170		2,20,423.00		
11/08/2020		B/NM/089/643		To Bill B/Nm/089/643 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072870	12,306.00		12,306.00	
12/08/2020		B/NM/090/290		By Bill B/Nm/090/290 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073968		15,840.00		3534.00
13/08/2020		B/NM/091/614		To Bill B/Nm/091/614 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074966	1,14,559.00		1,11,025.00	
14/08/2020		B/NM/092/606		To Bill B/Nm/092/606 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075956	1,51,110.00		2,62,135.00	
17/08/2020		B/NM/093/665		To Bill B/Nm/093/665 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076973	83,186.00		3,45,321.00	
18/08/2020		B/NM/094/660		By Bill B/Nm/094/660 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078018		19,137.00	3,26,184.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/08/2020		B/NM/095/548		By Bill B/Nm/095/548 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079063		33,033.00	2,93,151.00	
21/08/2020		B/NM/097/667		By Bill B/Nm/097/667 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081049		1,02,371.00	1,90,780.00	
24/08/2020		B/NM/098/634		By Bill B/Nm/098/634 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082066		1,92,294.00		1514.00
25/08/2020		B/NM/099/669		To Bill B/Nm/099/669 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083143	1,06,474.00		1,04,960.00	
26/08/2020		B/NM/100/641		To Bill B/Nm/100/641 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084203	320.00		1,05,280.00	
28/08/2020		B/NM/102/706		By Bill B/Nm/102/706 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086323		30,490.00	74,790.00	
01/09/2020		B/NM/104/782		To Bill B/Nm/104/782 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088565	82,798.00		1,57,588.00	
02/09/2020		JVSEPGO0000884		Delay Settlement Charges For The Month Of Aug	1,741.21		1,59,329.21	
02/09/2020		B/NM/105/752		By Bill B/Nm/105/752 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089793		1,59,731.00		401.79
04/09/2020		PYNEFTR0005566	6013554	Pd. Towards Cr. In A/C	401.79			
15/09/2020		B/NM/114/466		By Bill B/Nm/114/466 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097111		151.00		151.00
22/09/2020		PYNEFTR0006112	6014039	Pd. Towards Cr. In A/C	151.00			
09/10/2020		B/NM/131/452		By Bill B/Nm/131/452 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110989		5,894.00		5894.00
13/10/2020		B/NM/133/332		By Bill B/Nm/133/332 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112590		128.00		6022.00
14/10/2020		B/NM/134/497		To Bill B/Nm/134/497 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113444	22.00			6000.00
15/10/2020		B/NM/135/401		To Bill B/Nm/135/401 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114210	5,105.00			895.00
30/10/2020		PYNEFTR0007885	6015709	Pd. Towards Cr. In A/C	895.00			
17/11/2020		B/NM/157/429		By Bill B/Nm/157/429 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131718		9,540.00		9540.00
20/11/2020		B/NM/161/639		By Bill B/Nm/161/639 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135105		1,313.00		10853.00
23/11/2020		B/NM/162/639		To Bill B/Nm/162/639 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136106	74.00			10779.00
24/11/2020		B/NM/163/644		By Bill B/Nm/163/644 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137148		7.00		10786.00
25/11/2020		B/NM/164/601		To Bill B/Nm/164/601 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138139	201.00			10585.00
26/11/2020		B/NM/165/601		To Bill B/Nm/165/601 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139121	78.00			10507.00
27/11/2020		B/NM/166/691		To Bill B/Nm/166/691 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140153	378.00			10129.00
01/12/2020		PYNEFTR0009495	6017079	Pd. Towards Cr. In A/C	922.61			9206.39
01/12/2020		B/NM/167/540		By Bill B/Nm/167/540 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141128		576.00		9782.39
02/12/2020		B/NM/168/646		To Bill B/Nm/168/646 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142093	9,782.00			.39

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31/12/2020		B/NM/188/661		By Bill B/Nm/188/661 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163303		26,522.00		26522.39
01/01/2021		B/NM/189/630		By Bill B/Nm/189/630 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164403		249.00		26771.39
05/01/2021		B/NM/191/620		By Bill B/Nm/191/620 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166426		12,298.00		39069.39
06/01/2021		B/NM/192/792		To Bill B/Nm/192/792 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167465	32,306.00			6763.39
07/01/2021		B/NM/193/812		To Bill B/Nm/193/812 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168882	1,031.00			5732.39
14/01/2021		B/NM/198/760		By Bill B/Nm/198/760 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175132		17,789.00		23521.39
15/01/2021		B/NM/199/769		To Bill B/Nm/199/769 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176287	17,988.00			5533.39
03/02/2021		B/NM/211/685		By Bill B/Nm/211/685 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188160		780.00		6313.39
09/02/2021		B/NM/215/844		To Bill B/Nm/215/844 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193174	303.00			6010.39
11/02/2021		B/NM/217/709		By Bill B/Nm/217/709 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196188		4,479.00		10489.39
12/02/2021		B/NM/218/614		To Bill B/Nm/218/614 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197259	6,386.00			4103.39
25/02/2021		PYNEFTR0015849	6022373	Pd. Towards Cr. In A/C	4,103.39			
01/03/2021		B/NM/229/826		By Bill B/Nm/229/826 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209494		7,652.00		7652.00
02/03/2021		B/NM/230/882		By Bill B/Nm/230/882 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210834		1,800.00		9452.00
05/03/2021		B/NM/233/907		To Bill B/Nm/233/907 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214691	144.00			9308.00
08/03/2021		B/NM/234/809		To Bill B/Nm/234/809 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216039	36.00			9272.00
09/03/2021		B/NM/235/850		To Bill B/Nm/235/850 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217375	7,894.00			1378.00
12/03/2021		B/NM/237/707		By Bill B/Nm/237/707 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219730		7,274.00		8652.00
18/03/2021		B/NM/241/637		To Bill B/Nm/241/637 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224157	72.00			8580.00
22/03/2021		B/NM/243/572		To Bill B/Nm/243/572 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226196	7,773.00			807.00
24/03/2021		B/NM/245/478		By Bill B/Nm/245/478 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228247		15,928.00		16735.00
25/03/2021		B/NM/246/517		To Bill B/Nm/246/517 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229175	340.00			16395.00
26/03/2021		B/NM/247/546		To Bill B/Nm/247/546 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230115	2,751.00			13644.00
30/03/2021		REB37 0001442	46	Chq. Rec		15,000.00		28644.00
30/03/2021		B/NM/248/660		To Bill B/Nm/248/660 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231147	605.00			28039.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2021		B/NM/249/632		To Bill B/Nm/249/632 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232226	10,429.00			17610.00
31/03/2021 By Balance C/F (Cr. Balance)					17,610.00			
					23,20,117.23	23,20,117.23		

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

MEHTA EQUITIES LTD.