



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 BHOUTRA

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.
30/03/2021		OPNGR35BSE0		BY OPENING BALANCE B/F		2,54,287.82		254287.82
30/03/2021		OPNGR35NSEF0		TO OPENING BALANCE B/F	1,47,013.31			107274.51
05/04/2021		B/NM/001/530		To Bill B/Nm/001/530 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233573	59,762.00			47512.51
06/04/2021		B/NM/002/454		To Bill B/Nm/002/454 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000455	40,728.00			6784.51
06/04/2021		B/NM/003/563		To Bill B/Nm/003/563 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001374	41,741.00		34,956.49	
07/04/2021		RER01 0000029	000024	Chq.Rec		35,000.00		43.51
08/04/2021		N/D/0407/179		By Bill N/D/0407/179 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004201		15,085.00		15128.51
09/04/2021		B/NM/006/586		By Bill B/Nm/006/586 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000004201		961.00		16089.51
09/04/2021		N/D/0408/179		By Bill N/D/0408/179 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005338		5,292.00		21381.51
12/04/2021		B/NM/007/722		To Bill B/Nm/007/722 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005338	26,645.00		5,263.49	
12/04/2021		N/D/0409/169		By Bill N/D/0409/169 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006415		1,260.00	4,003.49	
15/04/2021		B/NM/008/673		By Bill B/Nm/008/673 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006415		14.00	3,989.49	
15/04/2021		N/D/0412/188		To Bill N/D/0412/188 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007992	8,232.00		12,221.49	
16/04/2021		B/NM/010/558		By Bill B/Nm/010/558 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008648		324.00	11,897.49	
22/04/2021		RER01 0000157	057905	Cheque Rec.		60,000.00		48102.51
22/04/2021		N/D/0420/161		By Bill N/D/0420/161 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012526		17,764.00		65866.51
23/04/2021		B/NM/014/567		By Bill B/Nm/014/567 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012526		13,696.00		79562.51
23/04/2021		N/D/0422/177		To Bill N/D/0422/177 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013535	8,314.00			71248.51
26/04/2021		B/NM/015/567		To Bill B/Nm/015/567 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013535	59,460.00			11788.51
26/04/2021		N/D/0423/166		By Bill N/D/0423/166 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014906		5,214.00		17002.51
27/04/2021		RER01 0000175	057906	Chq Rec		60,000.00		77002.51
28/04/2021		B/NM/017/619		To Bill B/Nm/017/619 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015623	73,209.00			3793.51
28/04/2021		N/D/0427/162		By Bill N/D/0427/162 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016668		42,569.00		46362.51
29/04/2021		B/NM/018/646		To Bill B/Nm/018/646 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016668	5,012.00			41350.51

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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.
29/04/2021		JVAPRGO0001687		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	165.00			41185.51
30/04/2021		RER01 0000196	057909	Chqr Ec		2,00,000.00		241185.51
03/05/2021		B/NM/020/703		To Bill B/Nm/020/703 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018959	77,072.00			164113.51
03/05/2021		N/D/0430/160		To Bill N/D/0430/160 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020201	12,026.00			152087.51
04/05/2021		JVMAYGO0001315		Delay Settlement Charges For April 2021	109.56			151977.95
04/05/2021		B/NM/021/819		To Bill B/Nm/021/819 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020201	1,49,407.00			2570.95
04/05/2021		N/D/0503/165		To Bill N/D/0503/165 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021312	7,930.00		5,359.05	
05/05/2021		B/NM/022/701		By Bill B/Nm/022/701 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000021312		8,316.00		2956.95
05/05/2021		N/D/0504/169		To Bill N/D/0504/169 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022512	1,74,881.00		1,71,924.05	
06/05/2021		B/NM/023/766		By Bill B/Nm/023/766 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022512		51,848.00	1,20,076.05	
06/05/2021		N/D/0505/167		By Bill N/D/0505/167 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023658		11,392.00	1,08,684.05	
07/05/2021		B/NM/024/698		To Bill B/Nm/024/698 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023658	83,967.00		1,92,651.05	
07/05/2021		N/D/0506/167		By Bill N/D/0506/167 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024788		50,975.00	1,41,676.05	
10/05/2021		RER01 0000246	057910	Chq Rec		70,000.00	71,676.05	
10/05/2021		B/NM/025/737		To Bill B/Nm/025/737 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024788	1,78,399.00		2,50,075.05	
11/05/2021		B/NM/026/834		By Bill B/Nm/026/834 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000026026		3,26,343.00		76267.95
11/05/2021		N/D/0510/170		To Bill N/D/0510/170 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000027732	32,152.00			44115.95
12/05/2021		N/D/0511/167		By Bill N/D/0511/167 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000028752		90,282.00		134397.95
14/05/2021		B/NM/028/912		By Bill B/Nm/028/912 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028752		2,09,513.00		343910.95
14/05/2021		N/D/0512/190		To Bill N/D/0512/190 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030164	86,981.00			256929.95
17/05/2021		B/NM/029/958		To Bill B/Nm/029/958 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030164	85,638.00			171291.95
17/05/2021		N/D/0514/171		By Bill N/D/0514/171 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031850		36,358.00		207649.95
18/05/2021		N/D/0517/178		By Bill N/D/0517/178 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000033013		10,229.00		217878.95
19/05/2021		N/D/0518/187		By Bill N/D/0518/187 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034319		6,901.00		224779.95
20/05/2021		N/D/0519/180		By Bill N/D/0519/180 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035192		14,450.00		239229.95
21/05/2021		B/NM/033/823		By Bill B/Nm/033/823 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035192		45,744.00		284973.95

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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.
21/05/2021		N/D/0520/186		To Bill N/D/0520/186 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036768	1,550.00			283423.95
24/05/2021		JVMAY 0003268		Fo Penalty For Trade Dtd.14052021	23.71			283400.24
24/05/2021		N/D/0521/182		By Bill N/D/0521/182 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037688		5,613.00		289013.24
25/05/2021		B/NM/035/842		By Bill B/Nm/035/842 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037688		1,01,141.00		390154.24
25/05/2021		N/D/0524/184		By Bill N/D/0524/184 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039382		3,088.00		393242.24
26/05/2021		N/D/0525/184		To Bill N/D/0525/184 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040358	21,479.00			371763.24
27/05/2021		N/D/0526/196		To Bill N/D/0526/196 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000041673	15,116.00			356647.24
28/05/2021		B/NM/037/847		To Bill B/Nm/037/847 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000040358	53,690.00			302957.24
28/05/2021		B/NM/038/857		By Bill B/Nm/038/857 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041673		85,372.00		388329.24
28/05/2021		N/D/0527/189		To Bill N/D/0527/189 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043435	9,986.00			378343.24
31/05/2021		N/D/0528/175		To Bill N/D/0528/175 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044780	3,387.00			374956.24
01/06/2021		JVJUNGO0000443		Delay Settlement Charges For May Month	521.23			374435.01
01/06/2021		N/D/0531/183		By Bill N/D/0531/183 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000045635		19,167.00		393602.01
02/06/2021		RER01 0000454	000025	Chq Rec		1,50,000.00		543602.01
02/06/2021		B/NM/041/782		To Bill B/Nm/041/782 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045635	1,07,647.00			435955.01
02/06/2021		N/D/0601/178		To Bill N/D/0601/178 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000046912	359.00			435596.01
03/06/2021		B/NM/042/774		To Bill B/Nm/042/774 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046912	30,946.00			404650.01
03/06/2021		N/D/0602/182		By Bill N/D/0602/182 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048172		8,843.00		413493.01
04/06/2021		B/NM/043/815		By Bill B/Nm/043/815 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048172		102.00		413595.01
04/06/2021		N/D/0603/186		By Bill N/D/0603/186 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049819		21,685.00		435280.01
07/06/2021		N/D/0604/177		By Bill N/D/0604/177 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051253		70,053.00		505333.01
08/06/2021		N/D/0607/181		To Bill N/D/0607/181 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051550	14,247.00			491086.01
09/06/2021		B/NM/046/1048		By Bill B/Nm/046/1048 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051550		4,810.00		495896.01
09/06/2021		N/D/0608/181		By Bill N/D/0608/181 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000053939		169.00		496065.01
10/06/2021		B/NM/047/977		To Bill B/Nm/047/977 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053939	23,672.00			472393.01

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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.
10/06/2021		N/D/0609/201		To Bill N/D/0609/201 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055407	20,393.00			452000.01
11/06/2021		B/NM/048/985		To Bill B/Nm/048/985 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055407	2,34,300.00			217700.01
11/06/2021		N/D/0610/179		To Bill N/D/0610/179 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000056826	2,695.00			215005.01
14/06/2021		B/NM/049/864		To Bill B/Nm/049/864 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056826	78,393.00			136612.01
14/06/2021		N/D/0611/177		To Bill N/D/0611/177 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058292	10,216.00			126396.01
15/06/2021		B/NM/050/978		By Bill B/Nm/050/978 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058292		6,940.00		133336.01
15/06/2021		N/D/0614/178		To Bill N/D/0614/178 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000060158	6,090.00			127246.01
16/06/2021		N/D/0615/184		By Bill N/D/0615/184 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061106		1,418.00		128664.01
17/06/2021		B/C/052/-68		By Bill B/C/052/-68 For Ex: Bse - Bt: Odd Lot - Settlement=2122052 Gst Invoice # : 2721220000061106		46,382.00		175046.01
17/06/2021		B/NM/052/843		To Bill B/Nm/052/843 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000061106	1,17,248.00			57798.01
17/06/2021		N/D/0616/188		To Bill N/D/0616/188 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062383	10,050.00			47748.01
18/06/2021		B/NM/053/821		By Bill B/Nm/053/821 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062383		695.00		48443.01
18/06/2021		N/D/0617/203		To Bill N/D/0617/203 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064165	18,240.00			30203.01
21/06/2021		N/D/0618/197		To Bill N/D/0618/197 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065605	16,594.00			13609.01
22/06/2021		N/D/0621/179		By Bill N/D/0621/179 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066855		1,080.00		14689.01
23/06/2021		N/D/0622/183		By Bill N/D/0622/183 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068196		1,678.00		16367.01
24/06/2021		N/D/0623/184		By Bill N/D/0623/184 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069554		8,115.00		24482.01
25/06/2021		N/D/0624/184		To Bill N/D/0624/184 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070486	6,690.00			17792.01
28/06/2021		B/NM/059/859		To Bill B/Nm/059/859 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070486	789.00			17003.01
28/06/2021		N/D/0625/157		By Bill N/D/0625/157 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000071742		9,450.00		26453.01
29/06/2021		B/NM/060/779		To Bill B/Nm/060/779 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071742	57,202.00		30,748.99	
29/06/2021		N/D/0628/168		By Bill N/D/0628/168 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073370		2,808.00	27,940.99	
30/06/2021		N/D/0629/176		To Bill N/D/0629/176 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074255	930.00		28,870.99	
01/07/2021		B/NM/062/752		By Bill B/Nm/062/752 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000074255		30,466.00		1595.01

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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.
01/07/2021		N/D/0630/179		To Bill N/D/0630/179 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075887	5,130.00		3,534.99	
02/07/2021		N/D/0701/189		To Bill N/D/0701/189 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000076677	1,611.00		5,145.99	
05/07/2021		RER01 0000782	000026	Chq Rec		1,50,000.00		144854.01
05/07/2021		B/NM/064/676		To Bill B/Nm/064/676 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076677	62,320.00			82534.01
05/07/2021		N/D/0702/174		To Bill N/D/0702/174 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000077938	1,320.00			81214.01
06/07/2021		B/NM/065/763		To Bill B/Nm/065/763 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077938	94,270.00		13,055.99	
06/07/2021		N/D/0705/180		By Bill N/D/0705/180 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079380		5,880.00	7,175.99	
07/07/2021		B/NM/066/915		By Bill B/Nm/066/915 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000079380		1,10,676.00		103500.01
07/07/2021		N/D/0706/188		To Bill N/D/0706/188 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000080849	5,925.00			97575.01
08/07/2021		B/NM/067/955		To Bill B/Nm/067/955 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080849	16,320.00			81255.01
08/07/2021		N/D/0707/188		To Bill N/D/0707/188 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082198	5,501.00			75754.01
09/07/2021		B/C/068/-129		To Bill B/C/068/-129 For Ex: Bse - Bt: Odd Lot - Settlement=2122068 Gst Invoice # : 2721220000082198	13,247.00			62507.01
09/07/2021		B/NM/068/813		To Bill B/Nm/068/813 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082198	11,774.00			50733.01
09/07/2021		N/D/0708/203		To Bill N/D/0708/203 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083823	3,965.00			46768.01
12/07/2021		N/D/0709/178		To Bill N/D/0709/178 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084650	225.00			46543.01
13/07/2021		B/NM/070/712		To Bill B/Nm/070/712 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084650	651.00			45892.01
13/07/2021		N/D/0712/179		By Bill N/D/0712/179 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000085902		195.00		46087.01
14/07/2021		B/NM/071/786		By Bill B/Nm/071/786 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085902		1,571.00		47658.01
14/07/2021		N/D/0713/191		By Bill N/D/0713/191 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087239		30.00		47688.01
15/07/2021		B/NM/072/748		To Bill B/Nm/072/748 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087239	95,869.00		48,180.99	
15/07/2021		N/D/0714/192		By Bill N/D/0714/192 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088570		2,365.00	45,815.99	
16/07/2021		B/C/073/-114		By Bill B/C/073/-114 For Ex: Bse - Bt: Odd Lot - Settlement=2122073 Gst Invoice # : 2721220000088570		48,824.00		3008.01
16/07/2021		B/NM/073/770		By Bill B/Nm/073/770 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088570		1,27,452.00		130460.01
16/07/2021		N/D/0715/202		To Bill N/D/0715/202 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090288	150.00			130310.01

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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.
19/07/2021		N/D/0716/194		To Bill N/D/0716/194 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091186	1,435.00			128875.01
20/07/2021		B/NM/075/827		To Bill B/Nm/075/827 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091186	69,565.00			59310.01
20/07/2021		N/D/0719/200		To Bill N/D/0719/200 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000092720	19,281.00			40029.01
22/07/2021		B/NM/076/1001		By Bill B/Nm/076/1001 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092720		50,187.00		90216.01
22/07/2021		N/D/0720/199		To Bill N/D/0720/199 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094162	19,238.00			70978.01
23/07/2021		B/NA/076/2		To Bill B/Na/076/2 For Ex: Bse - Bt: Auction - Settlement=2122076 Gst Invoice # : 2721220000095684	50,262.00			20716.01
23/07/2021		B/NM/077/806		To Bill B/Nm/077/806 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094162	90,461.00		69,744.99	
23/07/2021		N/D/0722/201		By Bill N/D/0722/201 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095684		405.00	69,339.99	
26/07/2021		N/D/0723/193		To Bill N/D/0723/193 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097348	2,806.00		72,145.99	
27/07/2021		N/D/0726/199		By Bill N/D/0726/199 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098627		302.00	71,843.99	
28/07/2021		N/D/0727/206		By Bill N/D/0727/206 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098936		6,721.00	65,122.99	
29/07/2021		N/D/0728/199		By Bill N/D/0728/199 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101213		405.00	64,717.99	
30/07/2021		N/D/0729/195		To Bill N/D/0729/195 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102215	6,497.00		71,214.99	
30/07/2021		JVJULGO0005729		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	142.00		71,356.99	
02/08/2021		B/NM/083/862		By Bill B/Nm/083/862 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000102215		1,51,795.00		80438.01
02/08/2021		N/D/0730/179		By Bill N/D/0730/179 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000104018		9,276.00		89714.01
03/08/2021		N/D/0802/178		To Bill N/D/0802/178 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105367	405.00			89309.01
04/08/2021		JVAUG2 0000380		Delay Settlement Charges For July Month	377.42			88931.59
04/08/2021		N/D/0803/189		By Bill N/D/0803/189 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106741		270.00		89201.59
05/08/2021		N/D/0804/194		To Bill N/D/0804/194 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108112	225.00			88976.59
06/08/2021		N/D/0805/207		To Bill N/D/0805/207 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109326	7,033.00			81943.59
09/08/2021		N/D/0806/189		By Bill N/D/0806/189 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110578		1,395.00		83338.59
09/08/2021		JVAUGGO0001925		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	130.00			83208.59
10/08/2021		N/D/0809/186		By Bill N/D/0809/186 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111845		675.00		83883.59
11/08/2021		N/D/0810/188		To Bill N/D/0810/188 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000113064	870.00			83013.59

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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.
12/08/2021		N/D/0811/191		By Bill N/D/0811/191 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114316		55.00		83068.59
13/08/2021		N/D/0812/197		To Bill N/D/0812/197 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115518	2,805.00			80263.59
17/08/2021		N/D/0813/203		To Bill N/D/0813/203 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116722	10,110.00			70153.59
17/08/2021		N/D/0816/192		To Bill N/D/0816/192 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117925	7,815.00			62338.59
18/08/2021		N/D/0817/201		To Bill N/D/0817/201 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118199	2,415.00			59923.59
20/08/2021		N/D/0818/204		By Bill N/D/0818/204 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119430		7,755.00		67678.59
23/08/2021		N/D/0820/193		To Bill N/D/0820/193 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121436	2,280.00			65398.59
24/08/2021		N/D/0823/197		To Bill N/D/0823/197 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121759	2,577.00			62821.59
25/08/2021		RER01 0001156	000034	Chq Rec		1,50,000.00		212821.59
26/08/2021		B/NM/100/657		To Bill B/Nm/100/657 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000123313	1,46,066.00			66755.59
26/08/2021		N/D/0825/207		To Bill N/D/0825/207 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124329	175.00			66580.59
27/08/2021		B/NM/101/571		To Bill B/Nm/101/571 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000124329	27,653.00			38927.59
30/08/2021		B/NM/102/543		By Bill B/Nm/102/543 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125330		15,856.00		54783.59
30/08/2021		N/D/0827/175		To Bill N/D/0827/175 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000126402	4,755.00			50028.59
31/08/2021		B/NM/103/608		To Bill B/Nm/103/608 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126402	19,333.00			30695.59
31/08/2021		N/D/0830/131		To Bill N/D/0830/131 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128225	9,319.00			21376.59
01/09/2021		N/D/0831/194		By Bill N/D/0831/194 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000128991		1,471.00		22847.59
02/09/2021		B/NM/105/636		By Bill B/Nm/105/636 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128991		1,59,049.00		181896.59
02/09/2021		N/D/0901/191		By Bill N/D/0901/191 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130449		1,419.00		183315.59
03/09/2021		N/D/0902/195		By Bill N/D/0902/195 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131677		1,990.00		185305.59
06/09/2021		N/D/0903/193		To Bill N/D/0903/193 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132507	4,829.00			180476.59
07/09/2021		B/NM/108/717		To Bill B/Nm/108/717 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132507	49,675.00			130801.59
07/09/2021		N/D/0906/188		By Bill N/D/0906/188 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133903		7,763.00		138564.59
08/09/2021		N/D/0907/189		By Bill N/D/0907/189 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000135010		26,434.00		164998.59



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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.
09/09/2021		N/D/0908/194		By Bill N/D/0908/194 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136128		15,158.00		180156.59
13/09/2021		N/D/0909/189		By Bill N/D/0909/189 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000136885		4,045.00		184201.59
14/09/2021		B/NM/112/624		By Bill B/Nm/112/624 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136885		32,788.00		216989.59
14/09/2021		N/D/0913/177		To Bill N/D/0913/177 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138332	18.00			216971.59
15/09/2021		N/D/0914/188		By Bill N/D/0914/188 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139296		1,573.00		218544.59
16/09/2021		B/NM/114/839		To Bill B/Nm/114/839 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139296	60,666.00			157878.59
16/09/2021		N/D/0915/197		To Bill N/D/0915/197 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140621	2,340.00			155538.59
17/09/2021		B/NM/115/847		To Bill B/Nm/115/847 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140621	17,336.00			138202.59
17/09/2021		N/D/0916/191		By Bill N/D/0916/191 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142031		15,278.00		153480.59
20/09/2021		B/NM/116/909		By Bill B/Nm/116/909 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000142031		46,471.00		199951.59
20/09/2021		N/D/0917/186		By Bill N/D/0917/186 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143330		9,896.00		209847.59
21/09/2021		B/NM/117/806		To Bill B/Nm/117/806 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143330	774.00			209073.59
21/09/2021		N/D/0920/195		To Bill N/D/0920/195 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144819	8,552.00			200521.59
22/09/2021		N/D/0921/202		By Bill N/D/0921/202 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145653		2,833.00		203354.59
23/09/2021		B/NM/119/634		By Bill B/Nm/119/634 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145653		18,230.00		221584.59
23/09/2021		N/D/0922/202		By Bill N/D/0922/202 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146877		31,518.00		253102.59
24/09/2021		B/NM/120/754		By Bill B/Nm/120/754 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146877		47,171.00		300273.59
24/09/2021		N/D/0923/203		By Bill N/D/0923/203 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148516		13,658.00		313931.59
27/09/2021		N/D/0924/188		To Bill N/D/0924/188 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149790	24,962.00			288969.59
28/09/2021		JVSEP 0004203		Fo Penalty For Trade Dated 20092021	155.21			288814.38
28/09/2021		N/D/0927/184		To Bill N/D/0927/184 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150645	10,282.00			278532.38
29/09/2021		B/NM/123/723		To Bill B/Nm/123/723 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150645	48,940.00			229592.38
29/09/2021		N/D/0928/210		To Bill N/D/0928/210 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152308	33,565.00			196027.38
30/09/2021		RER01 0001406	000035	Chq Rec		1,50,000.00		346027.38
30/09/2021		N/D/0929/200		To Bill N/D/0929/200 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153604	30,973.00			315054.38

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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.
01/10/2021		N/D/0930/196		By Bill N/D/0930/196 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154471		56,876.00		371930.38
04/10/2021		B/NM/126/739		To Bill B/Nm/126/739 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154471	937.00			370993.38
04/10/2021		N/D/1001/178		By Bill N/D/1001/178 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155710		44,478.00		415471.38
05/10/2021		B/NM/127/734		By Bill B/Nm/127/734 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155710		45,639.00		461110.38
05/10/2021		N/D/1004/196		By Bill N/D/1004/196 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000156981		49,065.00		510175.38
06/10/2021		B/NM/128/802		By Bill B/Nm/128/802 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156981		85,566.00		595741.38
06/10/2021		N/D/1005/182		By Bill N/D/1005/182 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158396		23,393.00		619134.38
07/10/2021		JVSEP 0010428		Fo Penalty For Trade Dated 29092021	441.31			618693.07
07/10/2021		B/NM/129/906		By Bill B/Nm/129/906 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158396		48,142.00		666835.07
07/10/2021		N/D/1006/188		To Bill N/D/1006/188 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000159778	74,813.00			592022.07
07/10/2021		JVOCTGO0000815		DEMAT/PLEDGE/UNPLEDGE CHARGES R35020-R01-00442960	24.00			591998.07
08/10/2021		B/NM/130/871		To Bill B/Nm/130/871 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159778	33,834.00			558164.07
08/10/2021		N/D/1007/191		By Bill N/D/1007/191 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161126		49,819.00		607983.07
11/10/2021		B/NM/131/832		By Bill B/Nm/131/832 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161126		55,548.00		663531.07
11/10/2021		N/D/1008/180		By Bill N/D/1008/180 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162861		21,564.00		685095.07
12/10/2021		N/D/1011/191		To Bill N/D/1011/191 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000163935	90.00			685005.07
13/10/2021		B/NM/133/939		To Bill B/Nm/133/939 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163935	1,03,565.00			581440.07
13/10/2021		N/D/1012/200		By Bill N/D/1012/200 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165700		32,597.00		614037.07
14/10/2021		N/D/1013/198		By Bill N/D/1013/198 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167141		23,075.00		637112.07
18/10/2021		JVOCT 0002591		Fo Penalty For Trade Dated 07102021	34.13			637077.94
18/10/2021		B/C/135/-83		To Bill B/C/135/-83 For Ex: Bse - Bt: Odd Lot - Settlement=2122135 Gst Invoice # : 2721220000167141	5,140.00			631937.94
18/10/2021		N/D/1014/207		By Bill N/D/1014/207 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168776		22,757.00		654694.94
20/10/2021		N/D/1018/200		By Bill N/D/1018/200 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170070		35,493.00		690187.94
20/10/2021		N/D/1019/208		By Bill N/D/1019/208 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000172008		73,376.00		763563.94
21/10/2021		B/C/137/-86		To Bill B/C/137/-86 For Ex: Bse - Bt: Odd Lot - Settlement=2122137 Gst Invoice # : 2721220000170070	11,261.00			752302.94



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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.
21/10/2021		B/NM/137/1109		By Bill B/Nm/137/1109 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170070		1,05,827.00		858129.94
21/10/2021		N/D/1020/208		To Bill N/D/1020/208 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000172954	29,199.00			828930.94
22/10/2021		RER01 0001588	057915	Chq Rec		1,00,000.00		928930.94
22/10/2021		B/NM/139/859		By Bill B/Nm/139/859 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172954		5,961.00		934891.94
22/10/2021		N/D/1021/223		To Bill N/D/1021/223 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174198	14,473.00			920418.94
25/10/2021		JVOCT 0003826		Fo Penalty For Trade Dated 14102021	252.65			920166.29
25/10/2021		B/NM/140/747		To Bill B/Nm/140/747 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000174198	1,52,976.00			767190.29
25/10/2021		N/D/1022/212		To Bill N/D/1022/212 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175564	27,510.00			739680.29
26/10/2021		JVOCT 0004064		Fo Penalty For Trade Dated 18102021	2,006.65			737673.64
26/10/2021		B/NM/141/876		By Bill B/Nm/141/876 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175564		46,184.00		783857.64
26/10/2021		N/D/1025/207		To Bill N/D/1025/207 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177117	1,94,719.00			589138.64
27/10/2021		N/D/1026/212		By Bill N/D/1026/212 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178230		91,045.00		680183.64
27/10/2021		JVOCTGO0001715		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R35020-R01-00442960	59.00			680124.64
28/10/2021		JVOCT 0004521		Fo Penalty For Trade Dated 20102021	451.29			679673.35
28/10/2021		N/D/1027/199		By Bill N/D/1027/199 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179317		50,270.00		729943.35
29/10/2021		JVOCT 0004815		Fo Penalty For Trade Dated 21102021	8,180.96			721762.39
29/10/2021		N/D/1028/212		To Bill N/D/1028/212 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180609	89,609.00			632153.39
01/11/2021		JVOCT 0005511		Fo Penalty For Trade Dated 22102021	3,204.15			628949.24
01/11/2021		N/D/1029/183		To Bill N/D/1029/183 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181839	50,295.00			578654.24
02/11/2021		N/D/1101/180		By Bill N/D/1101/180 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182141		1,06,342.00		684996.24
02/11/2021		JVOCTGO0002231		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R35020-R01-00442960	448.00			684548.24
03/11/2021		N/D/1102/181		By Bill N/D/1102/181 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183643		12,708.00		697256.24
08/11/2021		B/NM/148/631		To Bill B/Nm/148/631 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183643	14,140.00			683116.24
08/11/2021		N/D/1103/190		To Bill N/D/1103/190 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000185083	36,275.00			646841.24
08/11/2021		N/D/1104/150		By Bill N/D/1104/150 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186133		22,147.00		668988.24
09/11/2021		N/D/1108/184		By Bill N/D/1108/184 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000186990		24,921.00		693909.24
10/11/2021		B/NM/151/714		By Bill B/Nm/151/714 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186990		315.00		694224.24
10/11/2021		N/D/1109/196		By Bill N/D/1109/196 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188588		44,242.00		738466.24



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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.
11/11/2021		N/D/1110/206		To Bill N/D/1110/206 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189999	18,242.00			720224.24
12/11/2021		N/D/1111/203		To Bill N/D/1111/203 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191146	33,520.00			686704.24
15/11/2021		N/D/1112/195		To Bill N/D/1112/195 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192313	54,983.00			631721.24
16/11/2021		N/D/1115/191		To Bill N/D/1115/191 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193664	73,389.00			558332.24
17/11/2021		JVNOV2 0000925		Fo Penalty For Trade Dated 13102021 Cleint Code - R35020 Maharashtra	570.35			557761.89
17/11/2021		N/D/1116/194		By Bill N/D/1116/194 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194813		9,790.00		567551.89
18/11/2021		RER01 0001827	062374	Chq Rec		2,50,000.00		817551.89
18/11/2021		N/D/1117/190		To Bill N/D/1117/190 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195952	29,021.00			788530.89
22/11/2021		N/D/1118/209		To Bill N/D/1118/209 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197303	1,12,215.00			676315.89
23/11/2021		N/D/1122/197		To Bill N/D/1122/197 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198560	1,31,721.00			544594.89
24/11/2021		JVNOV 0003610		Fo Penalty For Trade Dated 15112021	456.09			544138.80
24/11/2021		N/D/1123/195		By Bill N/D/1123/195 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199652		38,916.00		583054.80
25/11/2021		JVNOV 0003845		Fo Penalty For Trade Dated 16112021	1,494.79			581560.01
25/11/2021		N/D/1124/197		To Bill N/D/1124/197 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200812	7,304.00			574256.01
26/11/2021		N/D/1125/207		To Bill N/D/1125/207 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201967	75,740.00			498516.01
29/11/2021		JVNOV 0004561		Fo Penalty For Trade Dated 17112021	1,510.65			497005.36
29/11/2021		N/D/1126/199		To Bill N/D/1126/199 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203474	96,715.00			400290.36
30/11/2021		N/D/1129/190		By Bill N/D/1129/190 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204601		90,990.00		491280.36
01/12/2021		N/D/1130/194		To Bill N/D/1130/194 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205696	21,025.00			470255.36
02/12/2021		N/D/1201/187		By Bill N/D/1201/187 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000206708		29,070.00		499325.36
03/12/2021		N/D/1202/205		By Bill N/D/1202/205 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207752		18,415.00		517740.36
04/12/2021		JVINTEX0000814		Interexchange Financial Offsetting Dr/Cr		4,63,528.25		981268.61
04/12/2021		JVINTEX0000815		Interexchange Financial Offsetting Dr/Cr	4,63,528.25			517740.36
06/12/2021		N/D/1203/183		To Bill N/D/1203/183 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208861	15,927.00			501813.36
07/12/2021		N/D/1206/196		To Bill N/D/1206/196 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209990	18,593.00			483220.36
08/12/2021		N/D/1207/204		By Bill N/D/1207/204 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000210725		17,603.00		500823.36
09/12/2021		B/NM/171/591		To Bill B/Nm/171/591 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210725	34,171.00			466652.36

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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.
09/12/2021		N/D/1208/201		By Bill N/D/1208/201 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000211858		46,245.00		512897.36
10/12/2021		B/NM/172/643		By Bill B/Nm/172/643 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211858		76,979.00		589876.36
10/12/2021		N/D/1209/197		By Bill N/D/1209/197 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213415		9,645.00		599521.36
13/12/2021		N/D/1210/188		To Bill N/D/1210/188 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214638	9,198.00			590323.36
14/12/2021		N/D/1213/203		To Bill N/D/1213/203 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215811	30,470.00			559853.36
15/12/2021		N/D/1214/212		To Bill N/D/1214/212 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000217058	40,103.00			519750.36
16/12/2021		JVDEC 0003878		Ach C- Bls International Se-0000000B1170 Qty. 220 @ .25/- Code - R35020		55.00		519805.36
16/12/2021		JVDEC 0003878		Ach C- Bls International Se-0000000B1170 Qty. 220 @ .25/- Code - R35020		5.50		519810.86
16/12/2021		N/D/1215/209		To Bill N/D/1215/209 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218222	19,793.00			500017.86
17/12/2021		N/D/1216/207		To Bill N/D/1216/207 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219402	39,914.00			460103.86
20/12/2021		N/D/1217/210		To Bill N/D/1217/210 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219725	42,644.00			417459.86
21/12/2021		N/D/1220/210		To Bill N/D/1220/210 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000221671	88,342.00			329117.86
22/12/2021		B/NM/180/733		By Bill B/Nm/180/733 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221671		2,93,177.00		622294.86
22/12/2021		N/D/1221/204		By Bill N/D/1221/204 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223111		33,817.00		656111.86
23/12/2021		N/D/1222/206		By Bill N/D/1222/206 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224214		24,943.00		681054.86
24/12/2021		N/D/1223/214		By Bill N/D/1223/214 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225519		74,534.00		755588.86
27/12/2021		N/D/1224/208		To Bill N/D/1224/208 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226621	55,830.00			699758.86
28/12/2021		N/D/1227/211		By Bill N/D/1227/211 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227683		19,918.00		719676.86
29/12/2021		N/D/1228/212		By Bill N/D/1228/212 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228810		41,083.00		760759.86
30/12/2021		N/D/1229/204		By Bill N/D/1229/204 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000230004		1,17,564.00		878323.86
31/12/2021		N/D/1230/208		To Bill N/D/1230/208 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2721220000231151	63,200.00			815123.86
03/01/2022		N/D/1231/194		By Bill N/D/1231/194 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232509		75,150.00		890273.86
04/01/2022		N/D/0103/196		By Bill N/D/0103/196 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232877		44,182.00		934455.86
05/01/2022		N/D/0104/202		To Bill N/D/0104/202 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235150	661.00			933794.86
06/01/2022		N/D/0105/210		By Bill N/D/0105/210 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236009		54,085.00		987879.86

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/01/2022		B/C/192-156		To Bill B/C/192-156 For Ex: Bse - Bt: Odd Lot - Settlement=2122192 Gst Invoice # : 2721220000236009	12,132.00			975747.86
07/01/2022		B/NM/192/782		By Bill B/Nm/192/782 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000236009		10,001.00		985748.86
07/01/2022		N/D/0106/233		By Bill N/D/0106/233 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237341		1,955.00		987703.86
10/01/2022		B/NM/193/764		By Bill B/Nm/193/764 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000237341		69.00		987772.86
10/01/2022		N/D/0107/202		To Bill N/D/0107/202 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000238685	39,586.00			948186.86
11/01/2022		B/NM/194/781		To Bill B/Nm/194/781 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238685	1,07,979.00			840207.86
11/01/2022		N/D/0110/214		By Bill N/D/0110/214 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240547		1,07,059.00		947266.86
12/01/2022		N/D/0111/215		By Bill N/D/0111/215 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000242108		21,850.00		969116.86
13/01/2022		N/D/0112/224		By Bill N/D/0112/224 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000243122		77,903.00		1047019.86
14/01/2022		B/NM/197/922		By Bill B/Nm/197/922 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000243122		74,417.00		1121436.86
14/01/2022		N/D/0113/234		By Bill N/D/0113/234 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000244567		1,120.00		1122556.86
17/01/2022		B/NM/198/869		By Bill B/Nm/198/869 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244567		14,611.00		1137167.86
17/01/2022		N/D/0114/210		To Bill N/D/0114/210 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000246477	26,192.00			1110975.86
18/01/2022		N/D/0117/203		By Bill N/D/0117/203 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247959		62,889.00		1173864.86
19/01/2022		N/D/0118/214		To Bill N/D/0118/214 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249434	61,506.00			1112358.86
20/01/2022		N/D/0119/218		By Bill N/D/0119/218 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250760		10,402.00		1122760.86
21/01/2022		N/D/0120/226		To Bill N/D/0120/226 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000252191	30,847.00			1091913.86
24/01/2022		N/D/0121/206		By Bill N/D/0121/206 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000253146		6,676.00		1098589.86
25/01/2022		B/NM/204/860		To Bill B/Nm/204/860 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000253146	37,381.00			1061208.86
25/01/2022		N/D/0124/220		To Bill N/D/0124/220 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000255032	2,12,253.00			848955.86
27/01/2022		N/D/0125/219		By Bill N/D/0125/219 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255367		1,05,588.00		954543.86
28/01/2022		N/D/0127/227		To Bill N/D/0127/227 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257620	71,325.00			883218.86
31/01/2022		N/D/0128/190		By Bill N/D/0128/190 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258879		62,481.00		945699.86
01/02/2022		N/D/0131/195		By Bill N/D/0131/195 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000260105		77,461.00		1023160.86



MEHTA EQUITIES LTD.

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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.
02/02/2022		JVFEB 0000378		Bse Short Margin Penalty Penalty Fr Dtd : 24.01.2022 Client Code -R35020 Rajasthan	1,191.42			1021969.44
02/02/2022		JVJAN 0006011		Fo Penalty For Trade Dated 24012022	21.59			1021947.85
02/02/2022		N/D/0201/200		By Bill N/D/0201/200 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261303		79,382.00		1101329.85
03/02/2022		JVJAN 0006042		Fo Penalty For Trade Dated 25012022	2,227.08			1099102.77
03/02/2022		N/D/0202/194		By Bill N/D/0202/194 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262503		45,186.00		1144288.77
04/02/2022		JVJAN 0006123		Fo Penalty For Trade Dated 27012022	2,878.89			1141409.88
04/02/2022		N/D/0203/214		To Bill N/D/0203/214 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263770	58,850.00			1082559.88
05/02/2022		JVFEB 0001252		Wronlgy Entry Pass So Rev Ach C- Bls International Se-0000000B1170 Qty. 220 @ .25/- Code - R35020	5.50			1082554.38
07/02/2022		JVJAN 0006151		Fo Penalty For Trade Dated 28012022	19,640.03			1062914.35
07/02/2022		N/D/0204/188		To Bill N/D/0204/188 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264876	84,565.00			978349.35
08/02/2022		JVJAN 0006160		Fo Penalty For Trade Dated 31012022	15,381.16			962968.19
08/02/2022		N/D/0207/201		To Bill N/D/0207/201 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266096	1,36,768.00			826200.19
09/02/2022		JVFEB 0001784		Fo Penalty For Trade Dated 01022022	9,917.00			816283.19
09/02/2022		N/D/0208/200		By Bill N/D/0208/200 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267305		4,215.00		820498.19
10/02/2022		N/D/0209/202		By Bill N/D/0209/202 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268432		79,040.00		899538.19
11/02/2022		N/D/0210/221		By Bill N/D/0210/221 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269637		16,378.00		915916.19
14/02/2022		N/D/0211/218		To Bill N/D/0211/218 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270851	71,610.00			844306.19
15/02/2022		N/D/0214/211		To Bill N/D/0214/211 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272211	1,86,915.00			657391.19
16/02/2022		N/D/0215/217		By Bill N/D/0215/217 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000273340		2,01,690.00		859081.19
17/02/2022		N/D/0216/220		By Bill N/D/0216/220 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274127		16,775.00		875856.19
18/02/2022		B/NM/221/642		By Bill B/Nm/221/642 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000274127		33,962.00		909818.19
18/02/2022		N/D/0217/224		By Bill N/D/0217/224 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275199		7,768.00		917586.19
21/02/2022		B/NM/222/546		To Bill B/Nm/222/546 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000275199	28,812.00			888774.19
21/02/2022		N/D/0218/213		To Bill N/D/0218/213 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276620	16,531.00			872243.19
22/02/2022		N/D/0221/204		By Bill N/D/0221/204 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277871		15,124.00		887367.19
23/02/2022		N/D/0222/217		By Bill N/D/0222/217 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278903		28,429.00		915796.19
24/02/2022		N/D/0223/212		To Bill N/D/0223/212 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279805	35,973.00			879823.19

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Compliance Officer : PRAKASH JOSHI

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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.
25/02/2022		N/D/0224/232		To Bill N/D/0224/232 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281182	3,08,743.00			571080.19
28/02/2022		N/D/0225/191		By Bill N/D/0225/191 For Ex: Nsef - Bt: Futures - Settlement=220225 Gst Invoice # : 2721220000282166		1,21,468.00		692548.19
02/03/2022		N/D/0228/201		To Bill N/D/0228/201 For Ex: Nsef - Bt: Futures - Settlement=220228 Gst Invoice # : 2721220000283125	2,137.00			690411.19
03/03/2022		N/D/0302/206		To Bill N/D/0302/206 For Ex: Nsef - Bt: Futures - Settlement=220302 Gst Invoice # : 2721220000284245	60,550.00			629861.19
04/03/2022		N/D/0303/217		To Bill N/D/0303/217 For Ex: Nsef - Bt: Futures - Settlement=220303 Gst Invoice # : 2721220000284973	52,505.00			577356.19
07/03/2022		B/NM/231/544		By Bill B/Nm/231/544 For Ex: Bse - Bt: Depository - Settlement=2122231 Gst Invoice # : 2721220000284973		1,33,132.00		710488.19
07/03/2022		N/D/0304/204		To Bill N/D/0304/204 For Ex: Nsef - Bt: Futures - Settlement=220304 Gst Invoice # : 2721220000286323	1,39,240.00			571248.19
08/03/2022		N/D/0307/208		To Bill N/D/0307/208 For Ex: Nsef - Bt: Futures - Settlement=220307 Gst Invoice # : 2721220000287446	1,70,366.00			400882.19
09/03/2022		N/D/0308/204		By Bill N/D/0308/204 For Ex: Nsef - Bt: Futures - Settlement=220308 Gst Invoice # : 2721220000288405		96,753.00		497635.19
10/03/2022		N/D/0309/216		By Bill N/D/0309/216 For Ex: Nsef - Bt: Futures - Settlement=220309 Gst Invoice # : 2721220000289481		1,11,720.00		609355.19
11/03/2022		N/D/0310/219		By Bill N/D/0310/219 For Ex: Nsef - Bt: Futures - Settlement=220310 Gst Invoice # : 2721220000290572		61,578.00		670933.19
14/03/2022		N/D/0311/210		By Bill N/D/0311/210 For Ex: Nsef - Bt: Futures - Settlement=220311 Gst Invoice # : 2721220000291598		18,560.00		689493.19
15/03/2022		N/D/0314/206		By Bill N/D/0314/206 For Ex: Nsef - Bt: Futures - Settlement=220314 Gst Invoice # : 2721220000292650		53,700.00		743193.19
16/03/2022		N/D/0315/212		To Bill N/D/0315/212 For Ex: Nsef - Bt: Futures - Settlement=220315 Gst Invoice # : 2721220000293706	53,878.00			689315.19
17/03/2022		N/D/0316/214		By Bill N/D/0316/214 For Ex: Nsef - Bt: Futures - Settlement=220316 Gst Invoice # : 2721220000294684		1,57,395.00		846710.19
21/03/2022		N/D/0317/227		By Bill N/D/0317/227 For Ex: Nsef - Bt: Futures - Settlement=220317 Gst Invoice # : 2721220000295552		1,08,105.00		954815.19
22/03/2022		B/NM/241/684		By Bill B/Nm/241/684 For Ex: Bse - Bt: Depository - Settlement=2122241 Gst Invoice # : 2721220000295552		1,45,864.00		1100679.19
22/03/2022		N/D/0321/207		To Bill N/D/0321/207 For Ex: Nsef - Bt: Futures - Settlement=220321 Gst Invoice # : 2721220000296926	65,450.00			1035229.19
23/03/2022		N/D/0322/211		By Bill N/D/0322/211 For Ex: Nsef - Bt: Futures - Settlement=220322 Gst Invoice # : 2721220000297971		41,680.00		1076909.19
24/03/2022		N/D/0323/205		To Bill N/D/0323/205 For Ex: Nsef - Bt: Futures - Settlement=220323 Gst Invoice # : 2721220000298774	10,922.00			1065987.19
25/03/2022		B/NM/244/617		By Bill B/Nm/244/617 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298774		58,179.00		1124166.19
25/03/2022		N/D/0324/212		To Bill N/D/0324/212 For Ex: Nsef - Bt: Futures - Settlement=220324 Gst Invoice # : 2721220000300175	10,905.00			1113261.19
28/03/2022		N/D/0325/187		To Bill N/D/0325/187 For Ex: Nsef - Bt: Futures - Settlement=220325 Gst Invoice # : 2721220000300972	21,903.00			1091358.19
29/03/2022		B/NM/246/626		By Bill B/Nm/246/626 For Ex: Bse - Bt: Depository - Settlement=2122246 Gst Invoice # : 2721220000300972		57,634.00		1148992.19

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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.
29/03/2022		N/D/0328/194		To Bill N/D/0328/194 For Ex: Nsef - Bt: Futures - Settlement=220328 Gst Invoice # : 2721220000303625	34,883.00			1114109.19
30/03/2022		N/D/0329/194		To Bill N/D/0329/194 For Ex: Nsef - Bt: Futures - Settlement=220329 Gst Invoice # : 2721220000304653	60,210.00			1053899.19
31/03/2022		B/NM/248/837		By Bill B/Nm/248/837 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304653		16,559.00		1070458.19
31/03/2022		N-D-0330-196		By Bill N-D-0330-196 For Ex: Nsef - Bt: Futures - Settlement=220330 Gst Invoice # : 2721220000305993		43,616.00		1114074.19
31/03/2022 By Balance C/F (Cr. Balance)					11,14,074.19			
					91,47,146.57	91,47,146.57		

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

MEHTA EQUITIES LTD.