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 : **B15578**
Name : **SANJAY MEHTA**
Address : 53 GUNDOCHIYO
KA BAS
GOL NIMBRA
PALI 306401 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B15578**
Mobile No. : ******2964
Tel. No. : ******2964
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		OPNGB15BSE0		BY OPENING BALANCE B/F		94,984.00		94984.00
30/03/2021		OPNGB15NSEF0		TO OPENING BALANCE B/F	94,985.00		1.00	
05/04/2021		B/NM/001/157		To Bill B/Nm/001/157 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233201	1,42,443.00		1,42,444.00	
05/04/2021		N/D/0401/49		To Bill N/D/0401/49 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000000980	38,991.00		1,81,435.00	
06/04/2021		B/NM/002/135		By Bill B/Nm/002/135 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000135		74,434.00	1,07,001.00	
06/04/2021		B/NM/003/168		By Bill B/Nm/003/168 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000000980		64,682.00	42,319.00	
06/04/2021		N/D/0405/49		By Bill N/D/0405/49 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002464		1,65,537.00		123218.00
07/04/2021		N/D/0406/51		To Bill N/D/0406/51 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000002845	9,087.00			114131.00
08/04/2021		REB15 0000032		Credit Rec		47,711.00		161842.00
08/04/2021		B/NM/005/178		To Bill B/Nm/005/178 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002845	1,45,031.00			16811.00
08/04/2021		N/D/0407/54		To Bill N/D/0407/54 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004415	16,811.00			
09/04/2021		N/D/0408/50		By Bill N/D/0408/50 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005560		6,717.00		6717.00
12/04/2021		N/D/0409/49		By Bill N/D/0409/49 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006652		3,507.00		10224.00
15/04/2021		N/D/0412/56		By Bill N/D/0412/56 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007074		27,613.00		37837.00
15/04/2021		N/D/0413/53		By Bill N/D/0413/53 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008242		556.00		38393.00
16/04/2021		REB15 0000046		Neft		1,93,923.00		232316.00
16/04/2021		REB15 0000049	188938	Chq. Rec Axis Bank		2,00,000.00		432316.00
16/04/2021		B/NM/009/224		To Bill B/Nm/009/224 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007074	1,94,704.00			237612.00
16/04/2021		B/NM/010/152		To Bill B/Nm/010/152 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008242	1,59,581.00			78031.00
16/04/2021		N/D/0415/55		To Bill N/D/0415/55 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009848	78,031.00			
20/04/2021		N/D/0419/50		By Bill N/D/0419/50 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011770		1,23,606.00		123606.00
23/04/2021		B/NM/014/164		To Bill B/Nm/014/164 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012123	1,11,503.00			12103.00
26/04/2021		B/NM/015/159		To Bill B/Nm/015/159 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013126	1,553.00			10550.00
27/04/2021		B/NM/016/162		By Bill B/Nm/016/162 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014126		1,11,693.00		122243.00

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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.
28/04/2021		B/NM/017/177		To Bill B/Nm/017/177 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015182	70,210.00			52033.00
28/04/2021		N/D/0427/49		To Bill N/D/0427/49 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016185	50,301.00			1732.00
29/04/2021		B/NM/018/164		By Bill B/Nm/018/164 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016185		33,154.00		34886.00
29/04/2021		N/D/0428/51		To Bill N/D/0428/51 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000017293	1,28,612.00		93,726.00	
30/04/2021		REB15 0000086		Neft		91,085.00	2,641.00	
30/04/2021		B/NM/019/212		By Bill B/Nm/019/212 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017293		711.00	1,930.00	
30/04/2021		N/D/0429/52		By Bill N/D/0429/52 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019245		1,930.00		
03/05/2021		PYNEFTR0001159	6025951	Pd. Towards Cr. In A/C	1,03,446.50		1,03,446.50	
03/05/2021		N/D/0430/53		By Bill N/D/0430/53 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020439		1,13,694.00		10247.50
04/05/2021		JVMAYGO0001013		Delay Settlement Charges For April 2021	530.21			9717.29
04/05/2021		N/D/0503/56		By Bill N/D/0503/56 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000020836		2,684.00		12401.29
05/05/2021		B/NM/022/224		To Bill B/Nm/022/224 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020836	13,959.00		1,557.71	
06/05/2021		B/NM/023/216		By Bill B/Nm/023/216 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000021962		18,938.00		17380.29
07/05/2021		B/NM/024/191		By Bill B/Nm/024/191 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023151		48,634.00		66014.29
07/05/2021		N/D/0506/55		By Bill N/D/0506/55 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000025060		13,138.00		79152.29
11/05/2021		B/NM/026/246		To Bill B/Nm/026/246 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025438	65,895.00			13257.29
18/05/2021		REB15 0000117	NEFT	Neft		1,00,460.71		113718.00
18/05/2021		B/NM/030/233		To Bill B/Nm/030/233 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030887	1,13,718.00			
19/05/2021		B/NM/031/200		By Bill B/Nm/031/200 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032165		57,816.00		57816.00
19/05/2021		B/OU/045/7		To Bill B/Ou/045/7 For Ex: Bse - Bt: Offer For Buy - Settlement=2021045 Gst Invoice # : 2721220000033118	4.00			57812.00
20/05/2021		B/NM/032/205		By Bill B/Nm/032/205 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033118		1,32,599.00		190411.00
21/05/2021		B/NM/033/221		By Bill B/Nm/033/221 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034588		50,834.00		241245.00
25/05/2021		PYNEFTR0002333	7008916	Pd. Towards Cr. In A/C	3,41,464.82		1,00,219.82	
25/05/2021		B/NM/035/222		By Bill B/Nm/035/222 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037067		1,45,136.00		44916.18
27/05/2021		B/NM/036/233		To Bill B/Nm/036/233 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038431	44,916.00			.18
28/05/2021		B/NA/036/2		By Bill B/Na/036/2 For Ex: Bse - Bt: Auction - Settlement=2122036 Gst Invoice # : 2721220000042378		2,446.00		2446.18
28/05/2021		B/NM/038/229		By Bill B/Nm/038/229 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041044		18,122.00		20568.18

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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.
31/05/2021		REB15 0000139		Neft		77,362.82		97931.00
31/05/2021		B/NM/039/255		To Bill B/Nm/039/255 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042378	92,996.00			4935.00
02/06/2021		B/NM/041/224		By Bill B/Nm/041/224 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045076		96,374.00		101309.00
04/06/2021		B/NM/043/207		By Bill B/Nm/043/207 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047564		51,572.00		152881.00
09/06/2021		B/NM/046/262		By Bill B/Nm/046/262 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051866		34,884.00		187765.00
15/06/2021		B/NM/050/260		To Bill B/Nm/050/260 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057573	67,709.00			120056.00
16/06/2021		B/NM/051/235		By Bill B/Nm/051/235 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059062		82,035.00		202091.00
17/06/2021		B/NA/051/3		To Bill B/Na/051/3 For Ex: Bse - Bt: Auction - Settlement=2122051 Gst Invoice # : 2721220000061775	4,962.00			197129.00
17/06/2021		B/NM/052/228		To Bill B/Nm/052/228 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060491	1,33,680.00			63449.00
18/06/2021		B/NM/053/213		To Bill B/Nm/053/213 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061775	53,215.00			10234.00
21/06/2021		REB15 0000185	434687	Chq. Rec		5,43,746.00		553980.00
22/06/2021		B/NM/055/238		To Bill B/Nm/055/238 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064533	5,53,980.00			
23/06/2021		B/NM/056/200		By Bill B/Nm/056/200 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065935		2,66,682.00		266682.00
28/06/2021		REB15 0000205		Neft		40,129.00		306811.00
28/06/2021		B/NM/059/239		To Bill B/Nm/059/239 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069866	3,06,811.00			
30/06/2021		B/NM/061/205		By Bill B/Nm/061/205 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072402		1,22,008.00		122008.00
01/07/2021		REB15 0000214		Neft		27,076.00		149084.00
01/07/2021		B/NM/062/200		To Bill B/Nm/062/200 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073703	1,49,084.00			
02/07/2021		JVJULGO0001797		Offmarket Charges Debited	1,298.00		1,298.00	
06/07/2021		B/NM/065/198		By Bill B/Nm/065/198 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077373		76,742.00		75444.00
09/07/2021		B/NM/068/220		By Bill B/Nm/068/220 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081604		1,06,080.00		181524.00
12/07/2021		B/C/069/-18		To Bill B/C/069/-18 For Ex: Bse - Bt: Odd Lot - Settlement=2122069 Gst Invoice # : 2721220000082868	13,458.00			168066.00
12/07/2021		B/NM/069/195		To Bill B/Nm/069/195 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082868	1,16,368.00			51698.00
16/07/2021		B/NM/073/186		By Bill B/Nm/073/186 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000087986		70,907.00		122605.00
19/07/2021		B/NM/074/183		By Bill B/Nm/074/183 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089251		2,41,379.00		363984.00
20/07/2021		PYNEFTR0007110	7009990	Pd. Towards Cr. In A/C	3,63,984.00			
20/07/2021		B/NM/075/240		By Bill B/Nm/075/240 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090597		40,564.00		40564.00

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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.
22/07/2021		B/NM/076/250		To Bill B/Nm/076/250 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000091969	39,758.00			806.00
23/07/2021		REB15 0000262	436471	Chq Recd		3,32,913.00		333719.00
23/07/2021		B/NM/077/214		To Bill B/Nm/077/214 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093572	3,33,719.00			
26/07/2021		JVJULGO0005076		Off Market Charges Debited For 11 Script	1,298.00		1,298.00	
28/07/2021		B/NM/080/194		By Bill B/Nm/080/194 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097672		1,60,457.00		159159.00
29/07/2021		B/NM/081/211		By Bill B/Nm/081/211 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099221		14,055.00		173214.00
30/07/2021		B/NM/082/197		To Bill B/Nm/082/197 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100273	1,82,719.00		9,505.00	
02/08/2021		B/NM/083/219		By Bill B/Nm/083/219 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101571		2,33,597.00		224092.00
03/08/2021		PYNEFTR0008487	6032371	Pd. Towards Cr. In A/C	95,893.00			128199.00
03/08/2021		B/NM/084/227		To Bill B/Nm/084/227 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000102987	1,28,199.00			
04/08/2021		JVAUG2 0000116		Delay Settlement Charges For July Month	669.92		669.92	
04/08/2021		B/NM/085/202		By Bill B/Nm/085/202 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104340		6,846.00		6176.08
05/08/2021		B/NM/086/234		By Bill B/Nm/086/234 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105714		5,03,379.00		509555.08
06/08/2021		PYNEFTR0008935	7010274	Pd. Towards Cr. In A/C	4,52,373.08			57182.00
06/08/2021		B/NM/087/219		By Bill B/Nm/087/219 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107070		64,181.00		121363.00
09/08/2021		B/NM/088/177		To Bill B/Nm/088/177 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108408	1,21,363.00			
10/08/2021		B/NM/089/193		By Bill B/Nm/089/193 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109643		95,976.00		95976.00
17/08/2021		B/NM/093/193		To Bill B/Nm/093/193 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114637	47,304.00			48672.00
18/08/2021		B/NM/095/184		By Bill B/Nm/095/184 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117040		1,50,490.00		199162.00
20/08/2021		B/NM/096/167		To Bill B/Nm/096/167 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118474	1,23,826.00			75336.00
23/08/2021		REB15 0000342		Neft		64,174.00		139510.00
24/08/2021		B/NM/098/204		To Bill B/Nm/098/204 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120499	1,39,510.00			
25/08/2021		REAUG 0002029		Credit Recd		59,724.00		59724.00
25/08/2021		B/NM/099/155		To Bill B/Nm/099/155 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122022	59,724.00			
01/09/2021		B/NM/104/188		To Bill B/Nm/104/188 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127417	88,324.00		88,324.00	
02/09/2021		B/NM/105/184		By Bill B/Nm/105/184 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128539		88,394.00		70.00
08/09/2021		B/NM/109/139		By Bill B/Nm/109/139 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133115		1,41,344.00		141414.00
13/09/2021		PYNEFTR0012642	6035941	Pd. Towards Cr. In A/C	1,41,414.00			

MEHTA
REWARDING RELATIONSHIPS

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/09/2021		B/NM/115/216		By Bill B/Nm/115/216 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000139990		87,656.00		87656.00
20/09/2021		PYNEFTR0013455	7011012	Pd. Towards Cr. In A/C	4,92,630.00		4,04,974.00	
20/09/2021		B/NM/116/232		By Bill B/Nm/116/232 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141353		4,04,974.00		
22/09/2021		REB15 0000403		Neft		1,30,478.00		130478.00
22/09/2021		B/NM/118/190		To Bill B/Nm/118/190 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000143990	1,30,478.00			
28/09/2021		B/NM/122/207		By Bill B/Nm/122/207 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148821		9,587.00		9587.00
29/09/2021		B/NM/123/187		By Bill B/Nm/123/187 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150109		84,256.00		93843.00
01/10/2021		B/NM/125/210		By Bill B/Nm/125/210 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152645		54,139.00		147982.00
04/10/2021		REB15 0000427		Neft		1,40,375.00		288357.00
04/10/2021		B/NM/126/183		To Bill B/Nm/126/183 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000153915	1,45,546.00			142811.00
05/10/2021		B/NM/127/190		To Bill B/Nm/127/190 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155165	1,42,811.00			
08/10/2021		B/NM/130/240		By Bill B/Nm/130/240 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159147		1,55,377.00		155377.00
11/10/2021		PYNEFTR0015390	6038156	Pd. Towards Cr. In A/C	1,66,025.00		10,648.00	
11/10/2021		B/NM/131/203		By Bill B/Nm/131/203 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160496		10,648.00		
12/10/2021		B/NM/132/235		By Bill B/Nm/132/235 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161873		4,22,619.00		422619.00
13/10/2021		B/NM/133/246		By Bill B/Nm/133/246 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163241		1,41,721.00		564340.00
14/10/2021		PYNEFTR0016007	7011436	Pd. Towards Cr. In A/C	3,68,592.00			195748.00
14/10/2021		B/NM/134/216		To Bill B/Nm/134/216 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164655	1,95,748.00			
18/10/2021		B/NM/135/295		By Bill B/Nm/135/295 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166114		28,446.00		28446.00
21/10/2021		B/NM/137/257		By Bill B/Nm/137/257 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169217		1,78,933.00		207379.00
21/10/2021		B/NM/138/270		To Bill B/Nm/138/270 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170849	1,75,686.00			31693.00
22/10/2021		REB15 0000476		Neft		1,20,754.00		152447.00
22/10/2021		B/C/139/-15		By Bill B/C/139/-15 For Ex: Bse - Bt: Odd Lot - Settlement=2122139 Gst Invoice # : 2721220000172322		693.00		153140.00
22/10/2021		B/NM/139/228		To Bill B/Nm/139/228 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172322	1,53,140.00			
28/10/2021		REOCT 0002626		Credit Recd		2,00,000.00		200000.00
28/10/2021		B/NM/143/179		To Bill B/Nm/143/179 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177424	2,13,266.00		13,266.00	
29/10/2021		REB15 0000499		Neft		13,266.00		
22/11/2021		REB15 0000548		Neft		29,160.00		29160.00
23/11/2021		B/NM/159/221		To Bill B/Nm/159/221 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196292	29,160.00			

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.
24/11/2021		RENOV 0001705		Credit Recd		80,463.00		80463.00
24/11/2021		B/NM/160/198		To Bill B/Nm/160/198 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197665	81,514.00		1,051.00	
26/11/2021		B/NM/162/181		By Bill B/Nm/162/181 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000199971		1,051.00		
01/12/2021		B/NM/165/171		By Bill B/Nm/165/171 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203775		1,512.00		1512.00
04/12/2021		JVINTEX0000558		Interexchange Financial Offsetting Dr/Cr	40,652.00		39,140.00	
04/12/2021		JVINTEX0000559		Interexchange Financial Offsetting Dr/Cr		40,652.00		1512.00
09/12/2021		B/NM/171/159		To Bill B/Nm/171/159 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210293	1,153.00			359.00
10/12/2021		B/NM/172/170		By Bill B/Nm/172/170 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211385		1,948.00		2307.00
13/12/2021		REDEC 0000867		Credit Recd		1,25,646.00		127953.00
13/12/2021		B/NM/173/198		To Bill B/Nm/173/198 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212513	2,18,837.00		90,884.00	
14/12/2021		B/NM/174/207		By Bill B/Nm/174/207 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213751		90,884.00		
16/12/2021		REB15 0000610	434688	Chq. Rec		42,768.00		42768.00
16/12/2021		B/NM/176/205		To Bill B/Nm/176/205 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216176	42,768.00			
18/12/2021		PYDEC 0000538		Chq Return Fr Bank So Rev Chq No--434688 Cllient Code-B15578 (Drawer Signature Differs)	42,768.00		42,768.00	
21/12/2021		REB15 0000631		Neft		42,768.00		
23/12/2021		B/NM/181/154		By Bill B/Nm/181/154 For Ex: Bse - Bt: Depository - Settlement=2122181 Gst Invoice # : 2721220000222368		73,243.00		73243.00
24/12/2021		PYNEFTR0021683	6043276	Pd. Towards Cr. In A/C	73,243.00			
28/12/2021		B/NM/184/161		By Bill B/Nm/184/161 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225774		29,991.00		29991.00
29/12/2021		B/NM/185/161		By Bill B/Nm/185/161 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000226928		1,05,234.00		135225.00
30/12/2021		B/NA/185/1		To Bill B/Na/185/1 For Ex: Bse - Bt: Auction - Settlement=2122185 Gst Invoice # : 2721220000229143	39,550.00			95675.00
30/12/2021		B/NM/186/179		To Bill B/Nm/186/179 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000227997	56,381.00			39294.00
31/12/2021		B/NM/187/189		To Bill B/Nm/187/189 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229143	1,19,429.00		80,135.00	
01/01/2022		REJAN 0000002		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		80,135.00		
02/01/2022		REJAN 0000011		Neft Cr-Ibkl0neft01-Sanjay Mehta-Mehta E		200.00		200.00
03/01/2022		JVJAND 0000765		Delay Settlement Charges For Dec 21 Code-B15578	189.79			10.21
05/01/2022		B/NM/190/176		By Bill B/Nm/190/176 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233129		34,668.00		34678.21
06/01/2022		PYNEFTR0022990	6044354	Pd. Towards Cr. In A/C	34,678.21			
07/01/2022		B/NM/192/209		By Bill B/Nm/192/209 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235436		44,053.00		44053.00
10/01/2022		B/NM/193/222		By Bill B/Nm/193/222 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236799		6,645.00		50698.00
12/01/2022		PYNEFTR0023499	6044765	Pd. Towards Cr. In A/C	50,698.00			

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.
19/01/2022		B/NM/200/246		By Bill B/Nm/200/246 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246810		93,185.00		93185.00
20/01/2022		PYNEFTR0024302	6045426	Pd. Towards Cr. In A/C	93,185.00			
21/01/2022		PYJANP 0000069	6045514	Pd. Towards Cr. In A/C	23,663.00		23,663.00	
21/01/2022		B/C/202/-34		By Bill B/C/202/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122202 Gst Invoice # : 2721220000250583		23,663.00		
25/01/2022		REB15 0000692		Neft		67,041.00		67041.00
25/01/2022		B/NM/204/225		To Bill B/Nm/204/225 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252509	67,041.00			
03/03/2022		REMAR 0000195		Credit Recd		6,069.00		6069.00
03/03/2022		B/NM/229/128		To Bill B/Nm/229/128 For Ex: Bse - Bt: Depository - Settlement=2122229 Gst Invoice # : 2721220000282376	6,069.00			
22/03/2022		PYNEFTR0029207	6049382	Pd. Towards Cr. In A/C	1,24,921.00		1,24,921.00	
22/03/2022		B/NM/241/188		By Bill B/Nm/241/188 For Ex: Bse - Bt: Depository - Settlement=2122241 Gst Invoice # : 2721220000295219		1,24,921.00		
24/03/2022		PYNEFTR0029453	6049588	Pd. Towards Cr. In A/C	75,765.00		75,765.00	
24/03/2022		B/NM/243/157		By Bill B/Nm/243/157 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297386		75,765.00		
25/03/2022		PYNEFTR0029540	6049651	Pd. Towards Cr. In A/C	97,464.00		97,464.00	
25/03/2022		B/NM/244/155		By Bill B/Nm/244/155 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298442		97,464.00		
31/03/2022								
					92,42,466.53	**92,42,466.53**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.