

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 : S32224**Name : ANIKET RAJU MODI****Product : All Product****UCC Code: S32224****Address :** C-402, JANKI HEITAGE C.H.S LIMITED,
150 FEET ROAD, OPP MAXUS MALL,
BHAYANDER WEST,
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****0100**Tel. No. :** *****0100**Email ID :** a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/06/2020		REJUN 0000384		50100015401658-Tpt-Aniket Modi-Aniket Ra		50,000.00		50000.00
12/06/2020		B/NM/047/70		To Bill B/Nm/047/70 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000034347	1,11,005.00		61,005.00	
15/06/2020		RES32 0000080		Fund Transfer Recd Ref No.000300258868		50,000.00	11,005.00	
16/06/2020		RES32 0000082		Fund Transfer Recd Ref No.000324072196		35,000.00		23995.00
16/06/2020		B/NM/049/142		To Bill B/Nm/049/142 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000036113	23,101.00			894.00
17/06/2020		B/NM/050/34		To Bill B/Nm/050/34 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036973	59,206.00		58,312.00	
18/06/2020		B/NM/051/295		To Bill B/Nm/051/295 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037844	1,68,463.00		2,26,775.00	
19/06/2020		B/NM/052/33		To Bill B/Nm/052/33 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038637	39,484.00		2,66,259.00	
22/06/2020		RES32 0000086		Fund Transfer Recd Ref No.000293620284		1,16,000.00	1,50,259.00	
22/06/2020		B/NM/053/205		By Bill B/Nm/053/205 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039578		1,50,912.00		653.00
23/06/2020		RES32 0000087		Fund Transfer Recd Ref No.000317349179		85,000.00		85653.00
23/06/2020		B/NM/054/103		To Bill B/Nm/054/103 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040741	1,93,993.00		1,08,340.00	
24/06/2020		B/NM/055/52		To Bill B/Nm/055/52 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041669	5,02,596.00		6,10,936.00	
25/06/2020		RES32 0000090		Fund Transfer Recd		2,00,000.00	4,10,936.00	
25/06/2020		B/NM/056/70		By Bill B/Nm/056/70 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042709		16,699.00	3,94,237.00	
26/06/2020		B/NM/057/147		To Bill B/Nm/057/147 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043730	65,645.00		4,59,882.00	
29/06/2020		RES32 0000095		Fund Transfer Recd		3,00,000.00	1,59,882.00	
29/06/2020		B/NM/058/35		By Bill B/Nm/058/35 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044669		26,634.00	1,33,248.00	
30/06/2020		B/NM/059/44		By Bill B/Nm/059/44 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045639		1,08,815.00	24,433.00	
01/07/2020		B/NM/060/42		By Bill B/Nm/060/42 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046516		31,401.00		6968.00
02/07/2020		B/NM/061/64		By Bill B/Nm/061/64 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047319		30,048.00		37016.00
03/07/2020		B/NM/062/67		To Bill B/Nm/062/67 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000048108	22,986.00			14030.00
06/07/2020		B/NM/063/54		To Bill B/Nm/063/54 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048991	67,143.00		53,113.00	
07/07/2020		B/NM/064/44		To Bill B/Nm/064/44 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049936	4,985.00		58,098.00	
08/07/2020		B/NM/065/43		To Bill B/Nm/065/43 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050869	5,114.00		63,212.00	

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09/07/2020		B/NM/066/167		To Bill B/Nm/066/167 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051853	49,005.00		1,12,217.00	
10/07/2020		B/NM/067/53		By Bill B/Nm/067/53 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052856		1,322.00	1,10,895.00	
11/07/2020		REJUL 0000388		50100015401658-Tpt-Shares-Aniket Raju Mo		15,371.00	95,524.00	
13/07/2020		B/NM/068/37		By Bill B/Nm/068/37 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053843		73,854.00	21,670.00	
14/07/2020		B/NM/069/249		By Bill B/Nm/069/249 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054807		21,670.00		
15/07/2020		B/NM/070/68		To Bill B/Nm/070/68 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055731	22,246.00		22,246.00	
16/07/2020		B/NM/071/168		By Bill B/Nm/071/168 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056628		18,874.00	3,372.00	
17/07/2020		B/NM/072/40		By Bill B/Nm/072/40 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057561		12,925.00		9553.00
21/07/2020		B/NM/074/151		To Bill B/Nm/074/151 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059430	61,286.00		51,733.00	
22/07/2020		B/NA/074/6		To Bill B/Na/074/6 For Ex: Bse - Bt: Auction - Settlement=2021074 Gst Invoice # : 2720210000061290	21,567.00		73,300.00	
22/07/2020		B/NM/075/49		To Bill B/Nm/075/49 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000060320	2,51,354.00		3,24,654.00	
23/07/2020		RES32 0000123	RTGS	Cheque Recd		3,05,576.00	19,078.00	
23/07/2020		B/NM/076/75		To Bill B/Nm/076/75 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000061290	1,13,190.00		1,32,268.00	
24/07/2020		B/NM/077/56		By Bill B/Nm/077/56 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000062249		1,32,268.00		
27/07/2020		B/NM/078/35		To Bill B/Nm/078/35 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000063284	1,82,330.00		1,82,330.00	
28/07/2020		B/NM/079/115		By Bill B/Nm/079/115 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000064264		1,07,527.00	74,803.00	
29/07/2020		RES32 0000131		Fund Transfer Recd		74,803.00		
29/07/2020		B/NM/080/54		To Bill B/Nm/080/54 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000065179	4,02,279.00		4,02,279.00	
30/07/2020		B/NM/081/34		To Bill B/Nm/081/34 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000066080	19,596.00		4,21,875.00	
31/07/2020		B/NM/082/34		By Bill B/Nm/082/34 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000067000		365.00	4,21,510.00	
03/08/2020		RES32 0000133		Fund Transfer Recd		90,922.00	3,30,588.00	
03/08/2020		B/NM/083/35		By Bill B/Nm/083/35 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067878		2,73,040.00	57,548.00	
04/08/2020		B/NM/084/27		By Bill B/Nm/084/27 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068801		6,259.00	51,289.00	
05/08/2020		B/NM/085/32		By Bill B/Nm/085/32 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069658		51,289.00		
06/08/2020		B/NM/086/45		To Bill B/Nm/086/45 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070502	1,15,136.00		1,15,136.00	
07/08/2020		B/NM/087/307		To Bill B/Nm/087/307 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071370	1,62,044.00		2,77,180.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2020		B/NM/088/27		To Bill B/Nm/088/27 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000072258	97,460.00		3,74,640.00	
11/08/2020		B/NM/089/95		By Bill B/Nm/089/95 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000073276		4,80,564.00		105924.00
12/08/2020		B/NM/090/530		To Bill B/Nm/090/530 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000074385	4,62,817.00		3,56,893.00	
13/08/2020		B/NM/091/38		To Bill B/Nm/091/38 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000075365	22,926.00		3,79,819.00	
14/08/2020		B/NM/092/54		To Bill B/Nm/092/54 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000076363	1,11,511.00		4,91,330.00	
17/08/2020		RES32 0000154		Fund Transfer Recd		90,000.00	4,01,330.00	
17/08/2020		B/NM/093/64		By Bill B/Nm/093/64 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000077415		1,01,128.00	3,00,202.00	
18/08/2020		RES32 0000157		Cheque Recd		1,00,000.00	2,00,202.00	
18/08/2020		B/C/094/-17		By Bill B/C/094/-17 For Ex: Bse - Bt: Odd Lot - Settlement=2021094 Gst Invoice # : 2720210000078472		9,864.00	1,90,338.00	
18/08/2020		B/NM/094/70		To Bill B/Nm/094/70 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078472	30,073.00		2,20,411.00	
19/08/2020		B/NM/095/41		By Bill B/Nm/095/41 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079430		2,13,999.00	6,412.00	
20/08/2020		B/NM/096/68		By Bill B/Nm/096/68 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080407		18,159.00		11747.00
21/08/2020		B/NM/097/292		To Bill B/Nm/097/292 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081470	2,08,380.00		1,96,633.00	
24/08/2020		B/NM/098/44		By Bill B/Nm/098/44 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082484		13,420.00	1,83,213.00	
25/08/2020		B/NM/099/51		By Bill B/Nm/099/51 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083600		31,434.00	1,51,779.00	
26/08/2020		B/NM/100/134		By Bill B/Nm/100/134 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084656		65,246.00	86,533.00	
27/08/2020		B/NM/101/44		By Bill B/Nm/101/44 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085673		85,196.00	1,337.00	
28/08/2020		RES32 0000178		Fund Transfer Recd		1,337.00		
28/08/2020		B/NM/102/82		To Bill B/Nm/102/82 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086787	2,17,428.00		2,17,428.00	
31/08/2020		B/NM/103/130		To Bill B/Nm/103/130 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087873	4,52,649.00		6,70,077.00	
01/09/2020		RES32 0000187		Fund Transfer Recd		26,000.00	6,44,077.00	
01/09/2020		B/NM/104/133		By Bill B/Nm/104/133 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089060		4,96,686.00	1,47,391.00	
02/09/2020		B/NM/105/53		By Bill B/Nm/105/53 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090296		1,05,791.00	41,600.00	
03/09/2020		B/NM/106/103		By Bill B/Nm/106/103 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000091031		41,949.00		349.00
04/09/2020		B/NM/107/20		By Bill B/Nm/107/20 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091738		34,813.00		35162.00
07/09/2020		B/NM/108/18		By Bill B/Nm/108/18 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092514		331.00		35493.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2020		B/NM/109/23		To Bill B/Nm/109/23 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093415	811.00			34682.00
09/09/2020		B/NM/110/98		To Bill B/Nm/110/98 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000094166	8,599.00			26083.00
10/09/2020		B/NM/111/21		To Bill B/Nm/111/21 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094938	7,34,023.00		7,07,940.00	
11/09/2020		RES32 0000201		Fund Transfer Recd		3,00,000.00	4,07,940.00	
14/09/2020		RES32 0000204		Fund Transfer Recd		3,00,000.00	1,07,940.00	
14/09/2020		RES32 0000206		Fund Transfer Recd		93,821.00	14,119.00	
16/09/2020		B/NM/115/31		By Bill B/Nm/115/31 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000098327		14,119.00		
17/09/2020		B/NM/116/29		To Bill B/Nm/116/29 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000099283	1,71,330.00		1,71,330.00	
18/09/2020		B/NM/117/31		By Bill B/Nm/117/31 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099924		2,47,605.00		76275.00
19/09/2020		JVDIVI 0001471		Being Journal Entry For Dividend For Scrip Itc Limited -Eq Re.1 @ 10.15 Per Share For 200 Shares Rd-Dt: 07/07/2020 00:00:00 {Scrip Code :\$875}		2,030.00		78305.00
19/09/2020		JVDIVI 0001472		Being Journal Entry For Dividend For Scrip Itc Limited -Eq Re.1 @ 10.15 Per Share For Tds 200 Shares Rd-Dt: 07/07/2020 00:00:00 {Scrip Code :\$875}	152.25			78152.75
21/09/2020		B/NM/118/21		To Bill B/Nm/118/21 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100716	54,012.00			24140.75
22/09/2020		B/NM/119/42		To Bill B/Nm/119/42 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101593	2,54,692.00		2,30,551.25	
23/09/2020		B/NM/120/76		To Bill B/Nm/120/76 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102614	1,56,471.00		3,87,022.25	
24/09/2020		RES32 0000218		Fund Transfer Recd		1,29,683.00	2,57,339.25	
24/09/2020		B/NM/121/24		To Bill B/Nm/121/24 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103435	2,610.00		2,59,949.25	
25/09/2020		B/NM/122/17		By Bill B/Nm/122/17 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000104170		77,080.00	1,82,869.25	
28/09/2020		B/NM/123/56		By Bill B/Nm/123/56 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000105047		1,82,870.00		.75
30/09/2020		JVSEPGO0004068		Vinati Orga Div19 20 Record Date19/09/2020 On No Of Shares75 @0.5 Per Shrfutpm3320r		37.50		38.25
30/09/2020		JVSEPGO0004068		Tds On Dividend @7.5% On 37.5 S32224 Futpm3320r Vinati Orga Div19 20	2.82			35.43
30/09/2020		B/NM/125/27		By Bill B/Nm/125/27 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106556		1,048.00		1083.43
01/10/2020		B/NM/126/17		To Bill B/Nm/126/17 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107298	3,94,803.00		3,93,719.57	
03/10/2020		JVOCTGO0001553		- Punjab Chemicals A Rd18-09-2020 S32224		150.00	3,93,569.57	
03/10/2020		JVOCTGO0001553		- Punjab Chemicals A Rd18-09-2020 S32224on Tds 7.5% Futpm3320r	11.25		3,93,580.82	
05/10/2020		B/NM/127/13		To Bill B/Nm/127/13 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107966	172.00		3,93,752.82	
06/10/2020		RES32 0000230		Fund Transfer Recd		1,49,377.00	2,44,375.82	
06/10/2020		B/NM/128/27		By Bill B/Nm/128/27 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108905		3,28,752.00		84376.18

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07/10/2020		B/NM/129/29		To Bill B/Nm/129/29 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109756	84,202.00			174.18
08/10/2020		B/NM/130/16		To Bill B/Nm/130/16 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110514	94,942.00		94,767.82	
09/10/2020		B/NM/131/17		To Bill B/Nm/131/17 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000111264	1,03,433.00		1,98,200.82	
12/10/2020		B/NM/132/133		By Bill B/Nm/132/133 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000112111		2,03,852.00		5651.18
13/10/2020		B/NM/133/17		By Bill B/Nm/133/17 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112913		87,619.00		93270.18
14/10/2020		B/NM/134/23		To Bill B/Nm/134/23 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113765	3,797.00			89473.18
16/10/2020		B/NM/136/11		To Bill B/Nm/136/11 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000115213	83,152.00			6321.18
18/10/2020		JVDIVI 0001801		Being Journal Entry For Dividend For Scrip J B Chemicals @ 1 Per Share For 150 Shares Rd-Dt: 22/09/2020 00:00:00 {Scrip Code :\$6943}		150.00		6471.18
18/10/2020		JVDIVI 0001802		Being Journal Entry For Dividend For Scrip J B Chemicals @ 1 Per Share For Tds 150 Shares Rd-Dt: 22/09/2020 00:00:00 {Scrip Code :\$6943}	11.25			6459.93
21/10/2020		B/OU/067/7		To Bill B/Ou/067/7 For Ex: Bse - Bt: Offer For Buy - Settlement=2020067 Gst Invoice # : 2720210000120914	76.00			6383.93
26/10/2020		B/NM/142/72		By Bill B/Nm/142/72 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119758		8,862.00		15245.93
28/10/2020		B/NM/144/40		By Bill B/Nm/144/40 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121407		17,191.00		32436.93
29/10/2020		B/NM/145/23		By Bill B/Nm/145/23 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000122230		28,601.00		61037.93
02/11/2020		B/NM/146/18		To Bill B/Nm/146/18 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000123028	2,908.00			58129.93
03/11/2020		B/NM/147/13		By Bill B/Nm/147/13 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123779		1,159.00		59288.93
03/11/2020		B/NM/148/61		By Bill B/Nm/148/61 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124578		2,075.00		61363.93
04/11/2020		B/NM/149/21		To Bill B/Nm/149/21 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125333	2,25,290.00		1,63,926.07	
05/11/2020		B/NM/150/49		To Bill B/Nm/150/49 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000126085	1,49,240.00		3,13,166.07	
06/11/2020		B/NM/151/20		By Bill B/Nm/151/20 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126896		2,19,392.00	93,774.07	
09/11/2020		B/NM/152/15		By Bill B/Nm/152/15 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127577		1,75,408.00		81633.93
11/11/2020		B/NM/154/363		By Bill B/Nm/154/363 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000129306		44,342.00		125975.93
13/11/2020		B/NM/156/28		By Bill B/Nm/156/28 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131218		39,037.00		165012.93
17/11/2020		PYNEFTR0008611	8005552	Pd. Towards Cr. In A/C	3,83,817.93		2,18,805.00	
17/11/2020		B/NM/157/26		By Bill B/Nm/157/26 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000132045		2,18,805.00		

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.
23/11/2020		B/NM/162/35		To Bill B/Nm/162/35 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136535	4,14,083.00		4,14,083.00	
24/11/2020		B/NM/163/34		By Bill B/Nm/163/34 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137570		3,11,306.00	1,02,777.00	
24/11/2020		JVNOVG00000282		Demat Charges Debited to clients S32224-S32-00434299	1,428.00		1,04,205.00	
25/11/2020		JVNOVG00000293		Poa Franking Chgs	526.00		1,04,731.00	
25/11/2020		RES32 0000284		Fund Transfer Recd		1,04,205.00	526.00	
25/11/2020		RES32 0000289		Fund Transfer Recd		526.00		
27/11/2020		B/NM/166/227		To Bill B/Nm/166/227 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140553	4,39,142.00		4,39,142.00	
01/12/2020		B/NM/167/26		By Bill B/Nm/167/26 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141473		2,21,000.00	2,18,142.00	
02/12/2020		RES32 0000294		Fund Transfer Recd		2,18,142.00		
07/12/2020		PYNEFTR0009899	8005832	Pd. Towards Cr. In A/C	1,60,349.70		1,60,349.70	
07/12/2020		B/NM/171/123		By Bill B/Nm/171/123 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145602		2,05,350.00		45000.30
08/12/2020		B/NM/172/39		To Bill B/Nm/172/39 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146722	1,115.00			43885.30
09/12/2020		B/NM/173/90		By Bill B/Nm/173/90 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147887		99,711.00		143596.30
10/12/2020		RES32 0000312		Fund Transfer Recd		1,43,286.00		286882.30
10/12/2020		B/NM/174/75		To Bill B/Nm/174/75 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148955	3,22,561.00		35,678.70	
11/12/2020		B/NM/175/89		To Bill B/Nm/175/89 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000150059	420.00		36,098.70	
14/12/2020		B/NM/176/48		By Bill B/Nm/176/48 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151098		36,099.00		.30
17/12/2020		B/NM/179/101		To Bill B/Nm/179/101 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000154234	2,21,826.00		2,21,825.70	
18/12/2020		RES32 0000319		Fund Transfer		47,314.00	1,74,511.70	
18/12/2020		B/NM/180/78		By Bill B/Nm/180/78 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000155286		78,317.00	96,194.70	
21/12/2020		B/NM/181/62		By Bill B/Nm/181/62 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000156305		96,195.00		.30
29/12/2020		B/NM/186/55		By Bill B/Nm/186/55 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161645		41,371.00		41371.30
31/12/2020		B/NM/188/62		By Bill B/Nm/188/62 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163704		23,962.00		65333.30
01/01/2021		B/NM/189/65		To Bill B/Nm/189/65 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164803	92,001.00		26,667.70	
04/01/2021		PYNEFTR0011914	8006169	Pd. Towards Cr. In A/C	3,96,182.30		4,22,850.00	
04/01/2021		B/NM/190/46		By Bill B/Nm/190/46 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165824		4,22,850.00		
05/01/2021		B/NM/191/204		By Bill B/Nm/191/204 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166830		7,390.00		7390.00
06/01/2021		B/NM/192/217		By Bill B/Nm/192/217 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000168011		2,63,083.00		270473.00

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.
07/01/2021		B/C/193/-62		To Bill B/C/193/-62 For Ex: Bse - Bt: Odd Lot - Settlement=2021193 Gst Invoice # : 2720210000169402	60,745.00			209728.00
07/01/2021		B/NM/193/171		By Bill B/Nm/193/171 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169402		9,193.00		218921.00
08/01/2021		B/C/194/-54		By Bill B/C/194/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2021194 Gst Invoice # : 2720210000170869		63,319.00		282240.00
08/01/2021		B/NM/194/85		To Bill B/Nm/194/85 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170869	5,73,912.00		2,91,672.00	
12/01/2021		RES32 0000354		Fund Transfer		4,23,657.00		131985.00
12/01/2021		B/NM/196/71		To Bill B/Nm/196/71 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173267	1,31,985.00			
21/01/2021		B/NM/203/51		By Bill B/Nm/203/51 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181031		13,244.00		13244.00
25/01/2021		JVJANGO0001775		Ach C- Rites Limited7139 R Date 11.01.2021 Script Code @ 41556 C.Code S32224		462.00		13706.00
25/01/2021		PYNEFTR0013559	8006436	Pd. Towards Cr. In A/C	13,244.00			462.00
27/01/2021		JVJAN 0003179		Buy Back Stamp Duty Charges Settl.No.2020067 Script.Name - Triveni Engin. & Indus. Ltd Cleint Code -S32224	3.00			459.00
11/02/2021		PYNEFTR0014717	8006723	Pd. Towards Cr. In A/C	459.00			
15/02/2021		B/NM/219/166		By Bill B/Nm/219/166 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198787		1,83,526.00		183526.00
16/02/2021		PYNEFTR0015168	8006835	Pd. Towards Cr. In A/C	1,83,526.00			
23/02/2021		RES32 0000402		Fund Transfer Recd		8,29,300.00		829300.00
23/02/2021		B/NM/224/168		By Bill B/Nm/224/168 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204414		3,306.00		832606.00
23/02/2021		B/NM/225/78		To Bill B/Nm/225/78 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205665	10,16,034.00		1,83,428.00	
24/02/2021		B/NM/226/61		By Bill B/Nm/226/61 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206723		1,83,522.00		94.00
01/03/2021		B/NM/229/200		By Bill B/Nm/229/200 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000210061		58,892.00		58986.00
02/03/2021		B/NM/230/79		To Bill B/Nm/230/79 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211456	1,45,864.00		86,878.00	
03/03/2021		B/NM/231/85		To Bill B/Nm/231/85 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212632	2,00,683.00		2,87,561.00	
04/03/2021		B/NM/232/86		To Bill B/Nm/232/86 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213920	3,210.00		2,90,771.00	
05/03/2021		B/NM/233/80		By Bill B/Nm/233/80 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215332		5,24,406.00		233635.00
08/03/2021		B/NM/234/79		To Bill B/Nm/234/79 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216619	3,92,328.00		1,58,693.00	
09/03/2021		B/NM/235/72		To Bill B/Nm/235/72 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217949	51,738.00		2,10,431.00	
10/03/2021		B/NM/236/176		By Bill B/Nm/236/176 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219085		94,122.00	1,16,309.00	
12/03/2021		B/NM/237/228		By Bill B/Nm/237/228 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220192		1,09,619.00	6,690.00	
15/03/2021		B/NM/238/84		By Bill B/Nm/238/84 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000221201		1,40,211.00		133521.00

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.
17/03/2021		B/NM/240/232		By Bill B/Nm/240/232 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223538		49,723.00		183244.00
18/03/2021		B/NM/241/61		By Bill B/Nm/241/61 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224576		1,536.00		184780.00
19/03/2021		B/NM/242/167		To Bill B/Nm/242/167 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225642	747.00			184033.00
22/03/2021		PYMARP 0000071	6023786	Pd. Towards Cr. In A/C	40,000.00			144033.00
22/03/2021		B/NM/243/48		To Bill B/Nm/243/48 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226612	27,178.00			116855.00
23/03/2021		B/NM/244/130		To Bill B/Nm/244/130 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227683	15,938.00			100917.00
24/03/2021		B/NM/245/67		To Bill B/Nm/245/67 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228589	3,59,311.00		2,58,394.00	
25/03/2021		B/NM/246/33		By Bill B/Nm/246/33 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229524		5,77,968.00		319574.00
26/03/2021		B/NM/247/73		To Bill B/Nm/247/73 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230475	3,64,198.00		44,624.00	
29/03/2021		RES32 0000457		Fund Transfer Recd		45,474.15		850.15
30/03/2021		JVMAR 0004304		Rev Delay Settlement Chargs For March		850.15		1700.30
30/03/2021		JVMARGO0002930		Delay Settlement Chargs For March	850.15			850.15
31/03/2021		PYNEFTR0018635	8007309	Pd. Towards Cr. In A/C	850.15			

31/03/2021

1,28,07,993.80	1,28,07,993.80	0.00	0.00
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MEHTA EQUITIES LTD.