MEHTA
REWARDING RELATIONSHIPS

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 BHOOTRA**
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.
01/04/2022		OPNGR35BSE0		BY OPENING BALANCE B/F		12,10,712.94		1210712.94
01/04/2022		OPNGR35NSEF0		TO OPENING BALANCE B/F	96,638.75			1114074.19
04/04/2022		N-D-0331-196		To Bill N-D-0331-196 For Ex: Nsef - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306326	1,41,032.00			973042.19
04/04/2022		N-D-0401-183		By Bill N-D-0401-183 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307982		62,968.00		1036010.19
05/04/2022		N/D/0404/196		By Bill N/D/0404/196 For Ex: Nsef - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001071		1,39,846.00		1175856.19
06/04/2022		N/D/0405/194		By Bill N/D/0405/194 For Ex: Nsef - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002348		22,386.00		1198242.19
07/04/2022		N/D/0406/197		To Bill N/D/0406/197 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003639	21,483.00			1176759.19
08/04/2022		N/D/0407/204		To Bill N/D/0407/204 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005088	19,300.00			1157459.19
11/04/2022		N/D/0408/190		By Bill N/D/0408/190 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006319		32,298.00		1189757.19
12/04/2022		N/D/0411/203		To Bill N/D/0411/203 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007599	13,978.00			1175779.19
13/04/2022		N/D/0412/209		To Bill N/D/0412/209 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008807	9,907.00			1165872.19
18/04/2022		N/D/0413/215		By Bill N/D/0413/215 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010018		5,287.00		1171159.19
19/04/2022		N/D/0418/209		To Bill N/D/0418/209 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011342	28,637.00			1142522.19
20/04/2022		N/D/0419/209		To Bill N/D/0419/209 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012657	80,420.00			1062102.19
21/04/2022		N/D/0420/203		By Bill N/D/0420/203 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013827		3,710.00		1065812.19
22/04/2022		N/D/0421/209		By Bill N/D/0421/209 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015006		31,320.00		1097132.19
25/04/2022		N/D/0422/209		To Bill N/D/0422/209 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016240	31,965.00			1065167.19
26/04/2022		N/D/0425/204		To Bill N/D/0425/204 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017504	41,160.00			1024007.19
27/04/2022		N/D/0426/206		By Bill N/D/0426/206 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018612		89,272.00		1113279.19
28/04/2022		N/D/0427/207		To Bill N/D/0427/207 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018960	50,230.00			1063049.19
29/04/2022		N/D/0428/212		By Bill N/D/0428/212 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020990		15,784.00		1078833.19
02/05/2022		N/D/0429/189		By Bill N/D/0429/189 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021270		25,110.00		1103943.19

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/05/2022		N/D/0502/183		To Bill N/D/0502/183 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023058	54,868.00			1049075.19
05/05/2022		N/D/0504/197		To Bill N/D/0504/197 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024116	7,835.00			1041240.19
06/05/2022		N/D/0505/203		To Bill N/D/0505/203 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025113	58,545.00			982695.19
09/05/2022		N/D/0506/196		To Bill N/D/0506/196 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026119	1,14,854.00			867841.19
10/05/2022		N/D/0509/186		By Bill N/D/0509/186 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027176		8,110.00		875951.19
11/05/2022		N/D/0510/189		To Bill N/D/0510/189 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027510	49,868.00			826083.19
12/05/2022		N/D/0511/188		By Bill N/D/0511/188 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029247		30,032.00		856115.19
13/05/2022		N/D/0512/198		To Bill N/D/0512/198 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030279	64,528.00			791587.19
17/05/2022		N/D/0513/183		To Bill N/D/0513/183 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031232	11,383.00			780204.19
17/05/2022		N/D/0516/186		To Bill N/D/0516/186 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032101	5,032.00			775172.19
18/05/2022		N/D/0517/195		By Bill N/D/0517/195 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033215		1,03,618.00		878790.19
19/05/2022		N/D/0518/195		To Bill N/D/0518/195 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034230	3,968.00			874822.19
20/05/2022		N/D/0519/207		To Bill N/D/0519/207 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035353	1,38,235.00			736587.19
23/05/2022		N/D/0520/186		By Bill N/D/0520/186 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036327		59,128.00		795715.19
24/05/2022		N/D/0523/194		By Bill N/D/0523/194 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037392		41,000.00		836715.19
25/05/2022		N/D/0524/199		To Bill N/D/0524/199 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038343	50,965.00			785750.19
26/05/2022		N/D/0525/197		By Bill N/D/0525/197 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038632		6,893.00		792643.19
27/05/2022		N/D/0526/204		By Bill N/D/0526/204 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040260		3,002.00		795645.19
30/05/2022		N/D/0527/181		By Bill N/D/0527/181 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041162		7,018.00		802663.19
31/05/2022		N/D/0530/199		By Bill N/D/0530/199 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042269		47,658.00		850321.19
01/06/2022		N/D/0531/204		To Bill N/D/0531/204 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043239	49,685.00			800636.19
02/06/2022		N/D/0601/196		To Bill N/D/0601/196 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044155	28,860.00			771776.19
03/06/2022		N/D/0602/207		By Bill N/D/0602/207 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045217		1,953.00		773729.19
06/06/2022		N/D/0603/192		To Bill N/D/0603/192 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046103	31,914.00			741815.19

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/06/2022		N/D/0606/189		To Bill N/D/0606/189 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046960	17,370.00			724445.19
08/06/2022		JVINTEX0000463		Interexchange Financial Offsetting Dr/Cr	5,09,735.75			214709.44
08/06/2022		JVINTEX0000464		Interexchange Financial Offsetting Dr/Cr		5,09,735.75		724445.19
08/06/2022		N/D/0607/189		To Bill N/D/0607/189 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047834	23,468.00			700977.19
09/06/2022		JVINTEX0000665		Interexchange Financial Offsetting Dr/Cr	673.00			700304.19
09/06/2022		JVINTEX0000666		Interexchange Financial Offsetting Dr/Cr		673.00		700977.19
09/06/2022		N/D/0608/199		To Bill N/D/0608/199 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048699	673.00			700304.19
10/06/2022		JVINTEX0000801		Interexchange Financial Offsetting Dr/Cr	19,435.00			680869.19
10/06/2022		JVINTEX0000802		Interexchange Financial Offsetting Dr/Cr		19,435.00		700304.19
10/06/2022		N/D/0609/198		To Bill N/D/0609/198 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049586	19,435.00			680869.19
13/06/2022		N/D/0610/193		By Bill N/D/0610/193 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050518		49,789.00		730658.19
14/06/2022		N/D/0613/196		To Bill N/D/0613/196 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051479	7,855.00			722803.19
15/06/2022		N/D/0614/197		By Bill N/D/0614/197 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052371		14,155.00		736958.19
16/06/2022		N/D/0615/202		To Bill N/D/0615/202 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053157	523.00			736435.19
17/06/2022		N/D/0616/214		To Bill N/D/0616/214 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000054318	10,023.00			726412.19
20/06/2022		N/D/0617/187		To Bill N/D/0617/187 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055132	10,260.00			716152.19
21/06/2022		N/D/0620/193		By Bill N/D/0620/193 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056025		25,834.00		741986.19
22/06/2022		N/D/0621/193		To Bill N/D/0621/193 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056857	13,363.00			728623.19
23/06/2022		N/D/0622/206		To Bill N/D/0622/206 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057633	908.00			727715.19
24/06/2022		N/D/0623/211		By Bill N/D/0623/211 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058522		6,265.00		733980.19
27/06/2022		N/D/0624/192		By Bill N/D/0624/192 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059274		5,523.00		739503.19
28/06/2022		N/D/0627/197		By Bill N/D/0627/197 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060184		26,150.00		765653.19
29/06/2022		N/D/0628/196		To Bill N/D/0628/196 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061015	8,448.00			757205.19
30/06/2022		N/D/0629/196		To Bill N/D/0629/196 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061902	1,191.00			756014.19
01/07/2022		N/D/0630/202		By Bill N/D/0630/202 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062704		3,628.00		759642.19
04/07/2022		N/D/0701/183		By Bill N/D/0701/183 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063447		45,168.00		804810.19
05/07/2022		N/D/0704/195		To Bill N/D/0704/195 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064243	7,168.00			797642.19

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2022		N/D/0705/195		By Bill N/D/0705/195 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065092		4,440.00		802082.19
07/07/2022		N/D/0706/200		By Bill N/D/0706/200 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065959		37,403.00		839485.19
08/07/2022		N/D/0707/211		By Bill N/D/0707/211 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066869		13,681.00		853166.19
11/07/2022		N/D/0708/189		By Bill N/D/0708/189 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067739		28,424.00		881590.19
12/07/2022		N/D/0711/192		To Bill N/D/0711/192 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068680	15,145.00			866445.19
13/07/2022		N/D/0712/195		To Bill N/D/0712/195 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069565	41,545.00			824900.19
14/07/2022		N/D/0713/195		By Bill N/D/0713/195 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070438		19,955.00		844855.19
15/07/2022		N/D/0714/200		To Bill N/D/0714/200 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071031	27,264.00			817591.19
18/07/2022		B/NM/074/424		By Bill B/Nm/074/424 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000071031		8,144.00		825735.19
18/07/2022		N/D/0715/192		By Bill N/D/0715/192 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072141		3,914.00		829649.19
19/07/2022		N/D/0718/197		By Bill N/D/0718/197 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000072892		29,797.00		859446.19
20/07/2022		B/NM/076/497		To Bill B/Nm/076/497 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072892	29.00			859417.19
20/07/2022		N/D/0719/201		To Bill N/D/0719/201 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073503	1,987.00			857430.19
21/07/2022		RER01 0000996	074214	Chq Rec		1,00,000.00		957430.19
21/07/2022		N/D/0720/216		By Bill N/D/0720/216 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075154		6,788.00		964218.19
22/07/2022		N/D/0721/210		By Bill N/D/0721/210 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076167		28,421.00		992639.19
25/07/2022		N/D/0722/209		To Bill N/D/0722/209 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077169	23,317.00			969322.19
26/07/2022		N/D/0725/204		By Bill N/D/0725/204 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078139		29,321.00		998643.19
27/07/2022		N/D/0726/202		By Bill N/D/0726/202 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079097		8,816.00		1007459.19
28/07/2022		JVJULY 0004109		Fo Penalty For Trade Dated 20072022	180.88			1007278.31
28/07/2022		N/D/0727/214		By Bill N/D/0727/214 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080048		19,990.00		1027268.31
29/07/2022		N/D/0728/225		By Bill N/D/0728/225 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081146		34,229.00		1061497.31
01/08/2022		PYNEFTR0007235	6056758	Pd. Towards Cr. In A/C	1,00,000.00			961497.31
01/08/2022		N/D/0729/201		By Bill N/D/0729/201 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082225		75,167.00		1036664.31
02/08/2022		N/D/0801/212		By Bill N/D/0801/212 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082568		41,526.00		1078190.31

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/08/2022		N/D/0802/211		By Bill N/D/0802/211 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084581		49,994.00		1128184.31
04/08/2022		N/D/0803/225		By Bill N/D/0803/225 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085544		686.00		1128870.31
05/08/2022		N/D/0804/231		By Bill N/D/0804/231 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086679		11,674.00		1140544.31
08/08/2022		N/D/0805/208		By Bill N/D/0805/208 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087882		26,937.00		1167481.31
10/08/2022		N/D/0808/216		To Bill N/D/0808/216 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088862	17,021.00			1150460.31
11/08/2022		N/D/0810/213		To Bill N/D/0810/213 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089948	6,295.00			1144165.31
12/08/2022		N/D/0811/228		To Bill N/D/0811/228 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090932	25,665.00			1118500.31
17/08/2022		N/D/0812/219		To Bill N/D/0812/219 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092686	4,413.00			1114087.31
17/08/2022		N/D/0816/218		By Bill N/D/0816/218 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093793		36,244.00		1150331.31
18/08/2022		N/D/0817/222		To Bill N/D/0817/222 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094897	40,601.00			1109730.31
19/08/2022		N/D/0818/231		By Bill N/D/0818/231 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096062		3,837.00		1113567.31
22/08/2022		N/D/0819/219		To Bill N/D/0819/219 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097283	36,027.00			1077540.31
23/08/2022		N/D/0822/217		To Bill N/D/0822/217 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098336	27,109.00			1050431.31
24/08/2022		N/D/0823/221		To Bill N/D/0823/221 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099357	26,025.00			1024406.31
25/08/2022		N/D/0824/220		To Bill N/D/0824/220 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099725	15,369.00			1009037.31
26/08/2022		N/D/0825/239		By Bill N/D/0825/239 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101657		15,268.00		1024305.31
29/08/2022		N/D/0826/218		By Bill N/D/0826/218 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104931		49,094.00		1073399.31
30/08/2022		N/D/0829/233		To Bill N/D/0829/233 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106166	9,515.00			1063884.31
01/09/2022		N/D/0830/230		By Bill N/D/0830/230 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107348		35,500.00		1099384.31
02/09/2022		N/D/0901/251		To Bill N/D/0901/251 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108608	21,381.00			1078003.31
05/09/2022		N/D/0902/209		To Bill N/D/0902/209 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109742	20,698.00			1057305.31
06/09/2022		N/D/0905/206		By Bill N/D/0905/206 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110900		27,517.00		1084822.31
07/09/2022		N/D/0906/226		To Bill N/D/0906/226 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112086	14,208.00			1070614.31
08/09/2022		N/D/0907/231		By Bill N/D/0907/231 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113264		38,038.00		1108652.31

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Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/09/2022		N/D/0908/245		To Bill N/D/0908/245 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114518	6,654.00			1101998.31
12/09/2022		N/D/0909/201		To Bill N/D/0909/201 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115658	12,352.00			1089646.31
13/09/2022		N/D/0912/212		By Bill N/D/0912/212 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115994		8,484.00		1098130.31
14/09/2022		N/D/0913/223		By Bill N/D/0913/223 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118076		11,919.00		1110049.31
15/09/2022		N/D/0914/226		To Bill N/D/0914/226 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000118963	1,160.00			1108889.31
16/09/2022		B/NM/115/741		By Bill B/Nm/115/741 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118963		3,08,497.00		1417386.31
16/09/2022		N/D/0915/231		To Bill N/D/0915/231 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120648	39,955.00			1377431.31
19/09/2022		N/D/0916/218		To Bill N/D/0916/218 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121933	49,184.00			1328247.31
20/09/2022		N/D/0919/216		To Bill N/D/0919/216 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122268	47,425.00			1280822.31
21/09/2022		N/D/0920/212		To Bill N/D/0920/212 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124107	19,179.00			1261643.31
22/09/2022		N/D/0921/219		To Bill N/D/0921/219 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125208	3,326.00			1258317.31
23/09/2022		N/D/0922/243		By Bill N/D/0922/243 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126425		12,782.00		1271099.31
26/09/2022		N/D/0923/240		By Bill N/D/0923/240 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127606		18,013.00		1289112.31
27/09/2022		N/D/0926/251		To Bill N/D/0926/251 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128015	71,090.00			1218022.31
28/09/2022		N/D/0927/249		By Bill N/D/0927/249 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129824		5,492.00		1223514.31
29/09/2022		N/D/0928/240		By Bill N/D/0928/240 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130779		29,980.00		1253494.31
30/09/2022		N/D/0929/266		To Bill N/D/0929/266 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131827	54,869.00			1198625.31
03/10/2022		N/D/0930/222		By Bill N/D/0930/222 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132759		46,880.00		1245505.31
04/10/2022		N/D/1003/242		To Bill N/D/1003/242 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133710	4,347.00			1241158.31
06/10/2022		N/D/1004/234		By Bill N/D/1004/234 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134736		39,875.00		1281033.31
07/10/2022		N/D/1006/243		By Bill N/D/1006/243 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135935		21,107.00		1302140.31
10/10/2022		N/D/1007/216		To Bill N/D/1007/216 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000137004	8,688.00			1293452.31
11/10/2022		N/D/1010/226		By Bill N/D/1010/226 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000138046		10,947.00		1304399.31
12/10/2022		N/D/1011/228		To Bill N/D/1011/228 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139160	3,325.00			1301074.31

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/10/2022		N/D/1012/237		To Bill N/D/1012/237 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140150	19,405.00			1281669.31
14/10/2022		N/D/1013/245		By Bill N/D/1013/245 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141181		8,995.00		1290664.31
17/10/2022		N/D/1014/222		By Bill N/D/1014/222 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142274		8,453.00		1299117.31
18/10/2022		N/D/1017/235		By Bill N/D/1017/235 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143298		1,108.00		1300225.31
19/10/2022		N/D/1018/238		To Bill N/D/1018/238 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144440	27,746.00			1272479.31
20/10/2022		N/D/1019/237		By Bill N/D/1019/237 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145421		9,788.00		1282267.31
21/10/2022		N/D/1020/246		By Bill N/D/1020/246 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146453		7,215.00		1289482.31
25/10/2022		N/D/1021/230		To Bill N/D/1021/230 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147488	30,771.00			1258711.31
25/10/2022		N/D/1024/207		By Bill N/D/1024/207 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148500		6,773.00		1265484.31
27/10/2022		N/D/1025/225		By Bill N/D/1025/225 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149578		14,227.00		1279711.31
28/10/2022		N/D/1027/239		To Bill N/D/1027/239 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150693	14,790.00			1264921.31
31/10/2022		N/D/1028/210		By Bill N/D/1028/210 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151716		1,644.00		1266565.31
01/11/2022		N/D/1031/216		To Bill N/D/1031/216 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152878	33,326.00			1233239.31
02/11/2022		N/D/1101/238		To Bill N/D/1101/238 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154015	4,955.00			1228284.31
03/11/2022		N/D/1102/228		By Bill N/D/1102/228 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155021		31,871.00		1260155.31
04/11/2022		N/D/1103/236		To Bill N/D/1103/236 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156220	29,165.00			1230990.31
07/11/2022		N/D/1104/222		By Bill N/D/1104/222 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157293		8,137.00		1239127.31
09/11/2022		N/D/1107/220		By Bill N/D/1107/220 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158562		11,789.00		1250916.31
10/11/2022		N/D/1109/237		By Bill N/D/1109/237 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159921		38,626.00		1289542.31
11/11/2022		N/D/1110/231		By Bill N/D/1110/231 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160964		31,434.00		1320976.31
14/11/2022		N/D/1111/246		To Bill N/D/1111/246 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161362	9,666.00			1311310.31
15/11/2022		N/D/1114/224		By Bill N/D/1114/224 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163391		1,053.00		1312363.31
16/11/2022		N/D/1115/225		By Bill N/D/1115/225 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164476		12,126.00		1324489.31
17/11/2022		N/D/1116/230		By Bill N/D/1116/230 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165865		39,804.00		1364293.31

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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.
18/11/2022		N/D/1117/238		To Bill N/D/1117/238 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167062	16,856.00			1347437.31
21/11/2022		N/D/1118/222		By Bill N/D/1118/222 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168138		49,765.00		1397202.31
22/11/2022		N/D/1121/206		By Bill N/D/1121/206 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169235		33,652.00		1430854.31
23/11/2022		RER01 0001930	000128	Chq Rec		1,00,000.00		1530854.31
23/11/2022		N/D/1122/224		To Bill N/D/1122/224 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170462	29,354.00			1501500.31
24/11/2022		N/D/1123/230		To Bill N/D/1123/230 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171612	16,081.00			1485419.31
25/11/2022		RENOV 0001683	000131	Chq Rec		1,00,000.00		1585419.31
25/11/2022		N/D/1124/232		To Bill N/D/1124/232 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172883	80,717.00			1504702.31
28/11/2022		N/D/1125/211		By Bill N/D/1125/211 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174165		15,295.00		1519997.31
29/11/2022		N/D/1128/216		By Bill N/D/1128/216 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175451		41,102.00		1561099.31
30/11/2022		N/D/1129/219		To Bill N/D/1129/219 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176634	1,710.00			1559389.31
01/12/2022		N/D/1130/221		To Bill N/D/1130/221 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177768	48,712.00			1510677.31
02/12/2022		N/D/1201/229		To Bill N/D/1201/229 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178923	22,204.00			1488473.31
05/12/2022		N/D/1202/225		To Bill N/D/1202/225 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180107	10,956.00			1477517.31
06/12/2022		RER01 0002007	000061	Chq Rec		50,000.00		1527517.31
06/12/2022		N/D/1205/214		By Bill N/D/1205/214 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181296		40,810.00		1568327.31
07/12/2022		N/D/1206/225		To Bill N/D/1206/225 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182482	1,944.00			1566383.31
08/12/2022		N/D/1207/230		By Bill N/D/1207/230 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183613		69,111.00		1635494.31
09/12/2022		N/D/1208/242		By Bill N/D/1208/242 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184817		2,923.00		1638417.31
12/12/2022		N/D/1209/222		By Bill N/D/1209/222 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186028		17,006.00		1655423.31
31/03/2023				**By Balance C/F (Cr. Balance)**	**16,55,423.31**			
					47,04,949.69	**47,04,949.69**		

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