

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 : R99070**Name : MAMTA AGARWAL****Product : All Product****UCC Code: R99070****Address :** H. NO.-23,
BANK COLONY
MASURIYA
JODHPUR 342001 RAJASTHAN
INDIA**Mobile No. :** *****2236**Tel. No. :** *****2236**Email ID :** h*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2020		RER01 0001239	NEFT	Neftout/Utbin20259718904		2,50,000.00		250000.00
16/09/2020		N/D/0915/143		By Bill N/D/0915/143 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098727		302.00		250302.00
17/09/2020		N/D/0916/142		To Bill N/D/0916/142 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100116	6,003.00			244299.00
18/09/2020		N/D/0917/147		To Bill N/D/0917/147 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100923	10,175.00			234124.00
21/09/2020		RER01 0001282	375449	Chq Rec		40,000.00		274124.00
21/09/2020		N/D/0918/138		To Bill N/D/0918/138 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101805	7,367.00			266757.00
22/09/2020		N/D/0921/142		To Bill N/D/0921/142 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102806	34,025.00			232732.00
23/09/2020		N/D/0922/153		By Bill N/D/0922/153 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103628		4,416.00		237148.00
24/09/2020		N/D/0923/158		To Bill N/D/0923/158 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104390	4,864.00			232284.00
25/09/2020		N/D/0924/166		To Bill N/D/0924/166 For Ex: Nsef - Bt: Futures - Settlement=200924 Gst Invoice # : 2720210000105293	20,024.00			212260.00
28/09/2020		N/D/0925/138		By Bill N/D/0925/138 For Ex: Nsef - Bt: Futures - Settlement=200925 Gst Invoice # : 2720210000106018		29,510.00		241770.00
29/09/2020		N/D/0928/147		By Bill N/D/0928/147 For Ex: Nsef - Bt: Futures - Settlement=200928 Gst Invoice # : 2720210000106760		54,762.00		296532.00
30/09/2020		N/D/0929/146		To Bill N/D/0929/146 For Ex: Nsef - Bt: Futures - Settlement=200929 Gst Invoice # : 2720210000107283	15,079.00			281453.00
01/10/2020		B/NM/126/237		To Bill B/Nm/126/237 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107283	15,817.00			265636.00
01/10/2020		N/D/0930/144		By Bill N/D/0930/144 For Ex: Nsef - Bt: Futures - Settlement=200930 Gst Invoice # : 2720210000108145		6,064.00		271700.00
05/10/2020		N/D/1001/162		By Bill N/D/1001/162 For Ex: Nsef - Bt: Futures - Settlement=201001 Gst Invoice # : 2720210000108883		32,458.00		304158.00
06/10/2020		B/NM/128/508		By Bill B/Nm/128/508 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108883		3,418.00		307576.00
06/10/2020		N/D/1005/147		To Bill N/D/1005/147 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109938	11,966.00			295610.00
07/10/2020		N/D/1006/151		By Bill N/D/1006/151 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110720		672.00		296282.00
08/10/2020		N/D/1007/152		To Bill N/D/1007/152 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000111484	4,355.00			291927.00
09/10/2020		N/D/1008/151		By Bill N/D/1008/151 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000112306		326.00		292253.00
12/10/2020		N/D/1009/152		By Bill N/D/1009/152 For Ex: Nsef - Bt: Futures - Settlement=201009 Gst Invoice # : 2720210000113106		6,654.00		298907.00

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13/10/2020		N/D/1012/139		To Bill N/D/1012/139 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113950	7,753.00			291154.00
14/10/2020		N/D/1013/148		To Bill N/D/1013/148 For Ex: Nsef - Bt: Futures - Settlement=201013 Gst Invoice # : 2720210000114648	2,584.00			288570.00
15/10/2020		N/D/1014/159		By Bill N/D/1014/159 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000115406		1,058.00		289628.00
16/10/2020		N/D/1015/176		To Bill N/D/1015/176 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000116201	14,469.00			275159.00
19/10/2020		N/D/1016/153		To Bill N/D/1016/153 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116855	13,451.00			261708.00
20/10/2020		N/D/1019/156		To Bill N/D/1019/156 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117623	9,198.00			252510.00
21/10/2020		N/D/1020/163		By Bill N/D/1020/163 For Ex: Nsef - Bt: Futures - Settlement=201020 Gst Invoice # : 2720210000118326		22,934.00		275444.00
22/10/2020		N/D/1021/167		To Bill N/D/1021/167 For Ex: Nsef - Bt: Futures - Settlement=201021 Gst Invoice # : 2720210000118557	1,323.00			274121.00
23/10/2020		N/D/1022/168		To Bill N/D/1022/168 For Ex: Nsef - Bt: Futures - Settlement=201022 Gst Invoice # : 2720210000119976	14,367.00			259754.00
26/10/2020		N/D/1023/146		By Bill N/D/1023/146 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120808		3,805.00		263559.00
27/10/2020		N/D/1026/164		To Bill N/D/1026/164 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121643	21,950.00			241609.00
28/10/2020		N/D/1027/166		To Bill N/D/1027/166 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122452	10,012.00			231597.00
29/10/2020		N/D/1028/168		To Bill N/D/1028/168 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123252	3,460.00			228137.00
02/11/2020		N/D/1029/185		To Bill N/D/1029/185 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000124015	9,178.00			218959.00
02/11/2020		N/D/1030/145		To Bill N/D/1030/145 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124769	509.00			218450.00
03/11/2020		N/D/1102/142		By Bill N/D/1102/142 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125525		5,881.00		224331.00
04/11/2020		N/D/1103/142		To Bill N/D/1103/142 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126255	4,009.00			220322.00
05/11/2020		N/D/1104/147		By Bill N/D/1104/147 For Ex: Nsef - Bt: Futures - Settlement=201104 Gst Invoice # : 2720210000126474		17,562.00		237884.00
06/11/2020		N/D/1105/153		By Bill N/D/1105/153 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127823		49,145.00		287029.00
09/11/2020		N/D/1106/138		To Bill N/D/1106/138 For Ex: Nsef - Bt: Futures - Settlement=201106 Gst Invoice # : 2720210000128619	1,954.00			285075.00
10/11/2020		N/D/1109/136		By Bill N/D/1109/136 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129496		8,710.00		293785.00
11/11/2020		N/D/1110/160		By Bill N/D/1110/160 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130517		29,670.00		323455.00
12/11/2020		N/D/1111/158		To Bill N/D/1111/158 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131446	9,768.00			313687.00
13/11/2020		N/D/1112/166		By Bill N/D/1112/166 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132237		1,404.00		315091.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2020		N/D/1113/151		By Bill N/D/1113/151 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000133004		7,916.00		323007.00
17/11/2020		N/D/1114/127		To Bill N/D/1114/127 For Ex: Nsef - Bt: Futures - Settlement=201114 Gst Invoice # : 2720210000133779	1,587.00			321420.00
18/11/2020		N/D/1117/153		By Bill N/D/1117/153 For Ex: Nsef - Bt: Futures - Settlement=201117 Gst Invoice # : 2720210000134751		183.00		321603.00
19/11/2020		N/D/1118/155		By Bill N/D/1118/155 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135747		590.00		322193.00
20/11/2020		RER01 0001771	375450	Cheque Received		2,00,000.00		522193.00
20/11/2020		N/D/1119/174		To Bill N/D/1119/174 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136799	5,393.00			516800.00
23/11/2020		N/D/1120/156		To Bill N/D/1120/156 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000137778	32,547.00			484253.00
24/11/2020		N/D/1123/154		By Bill N/D/1123/154 For Ex: Nsef - Bt: Futures - Settlement=201123 Gst Invoice # : 2720210000138759		44,950.00		529203.00
25/11/2020		N/D/1124/161		By Bill N/D/1124/161 For Ex: Nsef - Bt: Futures - Settlement=201124 Gst Invoice # : 2720210000139727		9,504.00		538707.00
25/11/2020		JVNOVG00000352		Demat Charges Debited to Client R99070-H.O.-00433884	526.00			538181.00
26/11/2020		N/D/1125/166		By Bill N/D/1125/166 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000140808		7,809.00		545990.00
27/11/2020		N/D/1126/163		By Bill N/D/1126/163 For Ex: Nsef - Bt: Futures - Settlement=201126 Gst Invoice # : 2720210000141763		1,692.00		547682.00
01/12/2020		N/D/1127/136		To Bill N/D/1127/136 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000142786	8,535.00			539147.00
02/12/2020		N/D/1201/138		By Bill N/D/1201/138 For Ex: Nsef - Bt: Futures - Settlement=201201 Gst Invoice # : 2720210000143742		10,075.00		549222.00
03/12/2020		N/D/1202/145		By Bill N/D/1202/145 For Ex: Nsef - Bt: Futures - Settlement=201202 Gst Invoice # : 2720210000144735		3,207.00		552429.00
04/12/2020		N/D/1203/163		By Bill N/D/1203/163 For Ex: Nsef - Bt: Futures - Settlement=201203 Gst Invoice # : 2720210000145839		4,091.00		556520.00
07/12/2020		N/D/1204/159		To Bill N/D/1204/159 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000146946	10,630.00			545890.00
08/12/2020		N/D/1207/146		By Bill N/D/1207/146 For Ex: Nsef - Bt: Futures - Settlement=201207 Gst Invoice # : 2720210000148101		4,141.00		550031.00
09/12/2020		N/D/1208/152		By Bill N/D/1208/152 For Ex: Nsef - Bt: Futures - Settlement=201208 Gst Invoice # : 2720210000149173		41,952.00		591983.00
10/12/2020		N/D/1209/171		To Bill N/D/1209/171 For Ex: Nsef - Bt: Futures - Settlement=201209 Gst Invoice # : 2720210000150293	11,316.00			580667.00
11/12/2020		N/D/1210/170		To Bill N/D/1210/170 For Ex: Nsef - Bt: Futures - Settlement=201210 Gst Invoice # : 2720210000151372	6,300.00			574367.00
14/12/2020		N/D/1211/159		By Bill N/D/1211/159 For Ex: Nsef - Bt: Futures - Settlement=201211 Gst Invoice # : 2720210000152420		23,895.00		598262.00
15/12/2020		N/D/1214/156		To Bill N/D/1214/156 For Ex: Nsef - Bt: Futures - Settlement=201214 Gst Invoice # : 2720210000153479	1,243.00			597019.00
16/12/2020		N/D/1215/162		To Bill N/D/1215/162 For Ex: Nsef - Bt: Futures - Settlement=201215 Gst Invoice # : 2720210000154465	8,838.00			588181.00
17/12/2020		RER01 0002019	375451	Chq Rec		1,00,000.00		688181.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/12/2020		N/D/1216/162		To Bill N/D/1216/162 For Ex: Nsef - Bt: Futures - Settlement=201216 Gst Invoice # : 2720210000155570	67,849.00			620332.00
18/12/2020		N/D/1217/183		To Bill N/D/1217/183 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000156622	67,200.00			553132.00
21/12/2020		N/D/1218/166		By Bill N/D/1218/166 For Ex: Nsef - Bt: Futures - Settlement=201218 Gst Invoice # : 2720210000157620		16,800.00		569932.00
22/12/2020		N/D/1221/182		To Bill N/D/1221/182 For Ex: Nsef - Bt: Futures - Settlement=201221 Gst Invoice # : 2720210000158816	82,600.00			487332.00
23/12/2020		N/D/1222/167		By Bill N/D/1222/167 For Ex: Nsef - Bt: Futures - Settlement=201222 Gst Invoice # : 2720210000159705		44,800.00		532132.00
24/12/2020		RER01 0002107	375452	Chq Rec		1,25,000.00		657132.00
24/12/2020		N/D/1223/170		To Bill N/D/1223/170 For Ex: Nsef - Bt: Futures - Settlement=201223 Gst Invoice # : 2720210000160767	7,507.00			649625.00
28/12/2020		JVDEC 0004315		Chq.Return Penalty Chq.No.375453	200.00			649425.00
28/12/2020		RER01 0002131	375453	Chq Rec		12,000.00		661425.00
28/12/2020		PYDEC 0000893		Chq.Return : Fund Insufficient Chq.No.375453	12,000.00			649425.00
28/12/2020		N/D/1224/173		To Bill N/D/1224/173 For Ex: Nsef - Bt: Futures - Settlement=201224 Gst Invoice # : 2720210000161947	7,366.00			642059.00
29/12/2020		N/D/1228/162		By Bill N/D/1228/162 For Ex: Nsef - Bt: Futures - Settlement=201228 Gst Invoice # : 2720210000162960		32,758.00		674817.00
30/12/2020		N/D/1229/162		By Bill N/D/1229/162 For Ex: Nsef - Bt: Futures - Settlement=201229 Gst Invoice # : 2720210000163939		26,595.00		701412.00
31/12/2020		N/D/1230/162		To Bill N/D/1230/162 For Ex: Nsef - Bt: Futures - Settlement=201230 Gst Invoice # : 2720210000165029	16,698.00			684714.00
01/01/2021		N/D/1231/168		By Bill N/D/1231/168 For Ex: Nsef - Bt: Futures - Settlement=201231 Gst Invoice # : 2720210000165793		11,523.00		696237.00
04/01/2021		B/NM/190/444		To Bill B/Nm/190/444 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165793	3,97,837.00			298400.00
04/01/2021		N/D/0101/148		By Bill N/D/0101/148 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000166801		18,712.00		317112.00
05/01/2021		B/NM/191/437		To Bill B/Nm/191/437 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166801	17,505.00			299607.00
05/01/2021		N/D/0104/169		By Bill N/D/0104/169 For Ex: Nsef - Bt: Futures - Settlement=210104 Gst Invoice # : 2720210000168260		53,066.00		352673.00
06/01/2021		JVDEC 0004680		Fo Span Penalty For Trade Dated 28122020	67.54			352605.46
06/01/2021		RER01 0002232	375454	Chq Rec		7,000.00		359605.46
06/01/2021		N/D/0105/174		By Bill N/D/0105/174 For Ex: Nsef - Bt: Futures - Settlement=210105 Gst Invoice # : 2720210000169678		11,523.00		371128.46
07/01/2021		N/D/0106/185		By Bill N/D/0106/185 For Ex: Nsef - Bt: Futures - Settlement=210106 Gst Invoice # : 2720210000169919		9,735.00		380863.46
08/01/2021		RER01 0002277	375457			2,00,000.00		580863.46
08/01/2021		N/D/0107/183		To Bill N/D/0107/183 For Ex: Nsef - Bt: Futures - Settlement=210107 Gst Invoice # : 2720210000172302	37,506.00			543357.46
11/01/2021		RER01 0002293	375455	Chq Rec		5,000.00		548357.46
11/01/2021		N/D/0108/167		To Bill N/D/0108/167 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000173231	4,494.00			543863.46
12/01/2021		B/NM/196/589		To Bill B/Nm/196/589 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173231	56,828.00			487035.46

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12/01/2021		N/D/0111/177		To Bill N/D/0111/177 For Ex: Nsef - Bt: Futures - Settlement=210111 Gst Invoice # : 2720210000174732	17,450.00			469585.46
13/01/2021		N/D/0112/182		By Bill N/D/0112/182 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000175946		54,721.00		524306.46
14/01/2021		N/D/0113/194		By Bill N/D/0113/194 For Ex: Nsef - Bt: Futures - Settlement=210113 Gst Invoice # : 2720210000176775		43,049.00		567355.46
15/01/2021		RER01 0002358	375456	Chq Rec		80,000.00		647355.46
15/01/2021		B/NM/199/579		To Bill B/Nm/199/579 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176775	87,841.00			559514.46
15/01/2021		N/D/0114/191		By Bill N/D/0114/191 For Ex: Nsef - Bt: Futures - Settlement=210114 Gst Invoice # : 2720210000178121		38,161.00		597675.46
18/01/2021		N/D/0115/183		To Bill N/D/0115/183 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000179341	69,428.00			528247.46
19/01/2021		RER01 0002397	375458	Chq Rec		8,000.00		536247.46
19/01/2021		N/D/0118/186		To Bill N/D/0118/186 For Ex: Nsef - Bt: Futures - Settlement=210118 Gst Invoice # : 2720210000179567	49,272.00			486975.46
20/01/2021		JVJANGO0001423		Poa Franking Chgs Wrongly Chg Now Reversed		526.00		487501.46
20/01/2021		N/D/0119/183		By Bill N/D/0119/183 For Ex: Nsef - Bt: Futures - Settlement=210119 Gst Invoice # : 2720210000181255		1,36,364.00		623865.46
21/01/2021		RER01 0002411	375459	Chq Rec		1,20,000.00		743865.46
21/01/2021		N/D/0120/179		By Bill N/D/0120/179 For Ex: Nsef - Bt: Futures - Settlement=210120 Gst Invoice # : 2720210000182296		24,471.00		768336.46
22/01/2021		RER01 0002435	375460	Chq Rec		82,000.00		850336.46
22/01/2021		N/D/0121/194		To Bill N/D/0121/194 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183463	1,45,919.00			704417.46
25/01/2021		RER01 0002457	732991	Cheque Rec.		2,50,000.00		954417.46
25/01/2021		N/D/0122/189		To Bill N/D/0122/189 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184565	98,796.00			855621.46
27/01/2021		RER01 0002489	732992	Chq Rec		80,000.00		935621.46
27/01/2021		N/D/0125/184		To Bill N/D/0125/184 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185303	73,107.00			862514.46
28/01/2021		B/NM/207/420		To Bill B/Nm/207/420 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000185303	48.00			862466.46
28/01/2021		N/D/0127/192		To Bill N/D/0127/192 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185890	78,189.00			784277.46
29/01/2021		RER01 0002504	TF	Ref No Kkbkh21029839201		60,000.00		844277.46
29/01/2021		N/D/0128/199		By Bill N/D/0128/199 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186841		11,826.00		856103.46
01/02/2021		N/D/0129/168		To Bill N/D/0129/168 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187768	66,481.00			789622.46
02/02/2021		N/D/0201/197		By Bill N/D/0201/197 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188955		34,263.00		823885.46
03/02/2021		N/D/0202/173		By Bill N/D/0202/173 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000189968		43,411.00		867296.46
04/02/2021		B/NM/212/686		By Bill B/Nm/212/686 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189968		29,481.00		896777.46
04/02/2021		N/D/0203/177		By Bill N/D/0203/177 For Ex: Nsef - Bt: Futures - Settlement=210203 Gst Invoice # : 2720210000191236		1,35,396.00		1032173.46

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.
04/02/2021		JVFEBGO0001347		DEMAT CHARGES DEBITED TO CLIENT R99070-R01-00433884	24.00			1032149.46
05/02/2021		RER01 0002590	TF	Refno 103619121771		34,000.00		1066149.46
05/02/2021		B/NM/213/612		By Bill B/Nm/213/612 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191236		3,60,720.00		1426869.46
05/02/2021		N/D/0204/209		By Bill N/D/0204/209 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192455		58,351.00		1485220.46
08/02/2021		B/NM/214/584		By Bill B/Nm/214/584 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192455		1,00,274.00		1585494.46
08/02/2021		N/D/0205/192		By Bill N/D/0205/192 For Ex: Nsef - Bt: Futures - Settlement=210205 Gst Invoice # : 2720210000194050		24,555.00		1610049.46
09/02/2021		N/D/0208/174		By Bill N/D/0208/174 For Ex: Nsef - Bt: Futures - Settlement=210208 Gst Invoice # : 2720210000194903		3,226.00		1613275.46
10/02/2021		B/NM/216/556		To Bill B/Nm/216/556 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194903	4,025.00			1609250.46
10/02/2021		N/D/0209/181		To Bill N/D/0209/181 For Ex: Nsef - Bt: Futures - Settlement=210209 Gst Invoice # : 2720210000196655	1,996.00			1607254.46
11/02/2021		B/NM/217/566		By Bill B/Nm/217/566 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196655		8,343.00		1615597.46
11/02/2021		N/D/0210/184		By Bill N/D/0210/184 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197660		27,109.00		1642706.46
12/02/2021		B/NM/218/494		To Bill B/Nm/218/494 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197660	1,35,292.00			1507414.46
12/02/2021		N/D/0211/190		To Bill N/D/0211/190 For Ex: Nsef - Bt: Futures - Settlement=210211 Gst Invoice # : 2720210000199106	30,713.00			1476701.46
15/02/2021		N/D/0212/185		By Bill N/D/0212/185 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200142		4,647.00		1481348.46
16/02/2021		N/D/0215/176		To Bill N/D/0215/176 For Ex: Nsef - Bt: Futures - Settlement=210215 Gst Invoice # : 2720210000201097	11,906.00			1469442.46
17/02/2021		B/C /221/35		By Bill B/C /221/35 For Ex: Bse - Bt: Odd Lot - Settlement=2021221 Gst Invoice # : 2720210000201097		39,931.00		1509373.46
17/02/2021		N/D/0216/190		By Bill N/D/0216/190 For Ex: Nsef - Bt: Futures - Settlement=210216 Gst Invoice # : 2720210000202302		35,986.00		1545359.46
18/02/2021		N/D/0217/194		By Bill N/D/0217/194 For Ex: Nsef - Bt: Futures - Settlement=210217 Gst Invoice # : 2720210000203465		46,427.00		1591786.46
19/02/2021		RER01 0002720	NEFT	Ref No. 105020644793		1,00,000.00		1691786.46
19/02/2021		N/D/0218/206		By Bill N/D/0218/206 For Ex: Nsef - Bt: Futures - Settlement=210218 Gst Invoice # : 2720210000204549		1,47,496.00		1839282.46
22/02/2021		N/D/0219/191		To Bill N/D/0219/191 For Ex: Nsef - Bt: Futures - Settlement=210219 Gst Invoice # : 2720210000205641	88,558.00			1750724.46
23/02/2021		B/C /224/48		By Bill B/C /224/48 For Ex: Bse - Bt: Odd Lot - Settlement=2021224 Gst Invoice # : 2720210000204549		55,814.00		1806538.46
23/02/2021		B/NM/225/580		To Bill B/Nm/225/580 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205641	1,82,651.00			1623887.46
23/02/2021		N/D/0222/196		To Bill N/D/0222/196 For Ex: Nsef - Bt: Futures - Settlement=210222 Gst Invoice # : 2720210000206995	73,331.00			1550556.46
24/02/2021		N/D/0223/191		To Bill N/D/0223/191 For Ex: Nsef - Bt: Futures - Settlement=210223 Gst Invoice # : 2720210000208017	3,454.00			1547102.46

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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.
25/02/2021		N/D/0224/192		By Bill N/D/0224/192 For Ex: Nsef - Bt: Futures - Settlement=210224 Gst Invoice # : 2720210000208768		1,27,736.00		1674838.46
26/02/2021		B/NM/228/433		By Bill B/Nm/228/433 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208768		1,44,509.00		1819347.46
26/02/2021		N/D/0225/214		By Bill N/D/0225/214 For Ex: Nsef - Bt: Futures - Settlement=210225 Gst Invoice # : 2720210000210399		2,48,092.00		2067439.46
01/03/2021		N/D/0226/200		To Bill N/D/0226/200 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211765	33,513.00			2033926.46
02/03/2021		N/D/0301/185		By Bill N/D/0301/185 For Ex: Nsef - Bt: Futures - Settlement=210301 Gst Invoice # : 2720210000212900		62,383.00		2096309.46
03/03/2021		N/D/0302/196		By Bill N/D/0302/196 For Ex: Nsef - Bt: Futures - Settlement=210302 Gst Invoice # : 2720210000213882		53,612.00		2149921.46
04/03/2021		JVMAR 0001136		Extra Brokerage Refund -2021 As Per Mail Sonam Lodha Dt.01.03.2021 Sys1- Amt 8722.56/-		8,722.55		2158644.01
04/03/2021		B/NM/232/540		To Bill B/Nm/232/540 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213882	1,51,608.00			2007036.01
04/03/2021		N/D/0303/197		By Bill N/D/0303/197 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215298		1,29,807.00		2136843.01
05/03/2021		B/NM/233/702		To Bill B/Nm/233/702 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215298	3,56,013.00			1780830.01
05/03/2021		N/D/0304/198		By Bill N/D/0304/198 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216588		61,620.00		1842450.01
08/03/2021		B/NM/234/572		To Bill B/Nm/234/572 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216588	22,106.00			1820344.01
08/03/2021		N/D/0305/191		To Bill N/D/0305/191 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000217917	76,196.00			1744148.01
09/03/2021		B/NM/235/630		By Bill B/Nm/235/630 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217917		1,03,151.00		1847299.01
09/03/2021		N/D/0308/191		By Bill N/D/0308/191 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000219324		17,251.00		1864550.01
10/03/2021		N/D/0309/198		To Bill N/D/0309/198 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000220166	42,288.00			1822262.01
12/03/2021		B/NM/237/555		To Bill B/Nm/237/555 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220166	29,388.00			1792874.01
12/03/2021		N/D/0310/204		By Bill N/D/0310/204 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221182		5,880.00		1798754.01
15/03/2021		B/NM/238/416		To Bill B/Nm/238/416 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000221182	2,80,694.00			1518060.01
15/03/2021		N/D/0312/193		To Bill N/D/0312/193 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222319	95,306.00			1422754.01
16/03/2021		B/NM/239/537		By Bill B/Nm/239/537 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222319		331.00		1423085.01
16/03/2021		N/D/0315/181		To Bill N/D/0315/181 For Ex: Nsef - Bt: Futures - Settlement=210315 Gst Invoice # : 2720210000223785	57,277.00			1365808.01
17/03/2021		N/D/0316/177		To Bill N/D/0316/177 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224548	2,107.00			1363701.01
18/03/2021		B/NM/241/454		To Bill B/Nm/241/454 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224548	1,05,123.00			1258578.01

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.
18/03/2021		N/D/0317/209		To Bill N/D/0317/209 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225898	1,27,820.00			1130758.01
19/03/2021		RER01 0003012	000002	Chq Rec		50,000.00		1180758.01
19/03/2021		N/D/0318/214		To Bill N/D/0318/214 For Ex: Nsef - Bt: Futures - Settlement=210318 Gst Invoice # : 2720210000226937	65,542.00			1115216.01
22/03/2021		N/D/0319/197		By Bill N/D/0319/197 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227987		78,983.00		1194199.01
22/03/2021		JVMARGO0001651		Demat Pledge Unpledge Charges debited . R99070-R01-00433884	94.00			1194105.01
23/03/2021		N/D/0322/192		By Bill N/D/0322/192 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228842		26,990.00		1221095.01
24/03/2021		N/D/0323/197		By Bill N/D/0323/197 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229762		35,819.00		1256914.01
25/03/2021		JVMAR 0003672		Extra Brokerage Refunds Client Code R99070/-As Per Mail Sonam Lodha Dt.24.03.2021		2,463.80		1259377.81
25/03/2021		N/D/0324/218		To Bill N/D/0324/218 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230735	1,64,291.00			1095086.81
26/03/2021		N/D/0325/211		To Bill N/D/0325/211 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000231545	94,311.00			1000775.81
30/03/2021		B/NM/248/454		By Bill B/Nm/248/454 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231545		1,645.00		1002420.81
30/03/2021		N/D/0326/173		By Bill N/D/0326/173 For Ex: Nsef - Bt: Futures - Settlement=210326 Gst Invoice # : 2720210000232885		1,15,499.00		1117919.81
31/03/2021		N/D/0330/181		By Bill N/D/0330/181 For Ex: Nsef - Bt: Futures - Settlement=210330 Gst Invoice # : 2720210000233836		40,724.00		1158643.81

10/04/2021**By Balance C/F (Cr. Balance)****11,58,643.81****51,97,034.35****51,97,034.35**

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

MEHTA EQUITIES LTD.