

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 : B37043**Name : SHIVKUMAR BHURAMAL SHARMA****Product : All Product****UCC Code: B37043****Address :** 4, BHAIKAVNATH PARK SOCIETY
BHAIKAVNATH CHAR RASTA
MANI NAGAR
AHMEDABAD 380028 GUJARAT
INDIA**Mobile No. :** *****6104**Tel. No. :** *****3170**Email ID :** m*****@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		1,89,056.86		189056.86
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	2,30,062.00		41,005.14	
30/03/2020		OPNGB37NSEF0		BY OPENING BALANCE B/F		42,543.79		1538.65
09/04/2020		B/NM/005/387		By Bill B/Nm/005/387 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001438		17,751.00		19289.65
13/04/2020		B/NM/006/371		To Bill B/Nm/006/371 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 2720210000001982	15,415.00			3874.65
15/04/2020		B/NM/007/394		To Bill B/Nm/007/394 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002676	2,624.00			1250.65
16/04/2020		B/NM/008/432		To Bill B/Nm/008/432 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003516	35,892.00		34,641.35	
17/04/2020		B/NM/009/419		To Bill B/Nm/009/419 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004121	29,063.00		63,704.35	
20/04/2020		B/NM/010/348		By Bill B/Nm/010/348 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004837		104.00	63,600.35	
21/04/2020		B/NM/011/451		By Bill B/Nm/011/451 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005507		27,420.00	36,180.35	
22/04/2020		B/NM/012/419		By Bill B/Nm/012/419 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006352		36,667.00		486.65
23/04/2020		B/NM/013/443		By Bill B/Nm/013/443 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006953		3,241.00		3727.65
24/04/2020		B/NM/014/424		To Bill B/Nm/014/424 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007684	57,375.00		53,647.35	
27/04/2020		B/NM/015/386		To Bill B/Nm/015/386 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008390	96,416.00		1,50,063.35	
28/04/2020		B/NM/016/457		To Bill B/Nm/016/457 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009302	2,593.00		1,52,656.35	
29/04/2020		B/NM/017/376		By Bill B/Nm/017/376 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000009875		233.00	1,52,423.35	
30/04/2020		B/NM/018/368		To Bill B/Nm/018/368 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010560	69,181.00		2,21,604.35	
02/05/2020		JVMAY 0000124		Delay Settlement Charges For April 2020	386.98		2,21,991.33	
04/05/2020		B/NM/019/428		To Bill B/Nm/019/428 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011432	1,443.00		2,23,434.33	
05/05/2020		B/NM/020/529		By Bill B/Nm/020/529 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012081		2,25,729.00		2294.67
06/05/2020		B/NM/021/481		To Bill B/Nm/021/481 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013000	1,27,027.00		1,24,732.33	
08/05/2020		B/NM/022/417		To Bill B/Nm/022/417 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013822	5,201.00		1,29,933.33	
11/05/2020		B/NM/023/425		By Bill B/Nm/023/425 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014540		4,472.00	1,25,461.33	

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.
11/05/2020		B/NM/024/368		By Bill B/Nm/024/368 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015248		1,594.00	1,23,867.33	
12/05/2020		B/NM/025/415		To Bill B/Nm/025/415 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015927	3,386.00		1,27,253.33	
13/05/2020		B/NM/026/329		To Bill B/Nm/026/329 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016662	85,587.00		2,12,840.33	
14/05/2020		B/NM/027/430		By Bill B/Nm/027/430 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017373		86,269.00	1,26,571.33	
15/05/2020		B/NM/028/460		By Bill B/Nm/028/460 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018158		1,32,680.00		6108.67
18/05/2020		B/NM/029/410		To Bill B/Nm/029/410 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018939	36,071.00		29,962.33	
19/05/2020		B/NM/030/357		To Bill B/Nm/030/357 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019654	23,152.00		53,114.33	
20/05/2020		B/NM/031/494		To Bill B/Nm/031/494 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020418	68,442.00		1,21,556.33	
21/05/2020		B/NM/032/374		To Bill B/Nm/032/374 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021231	41,800.00		1,63,356.33	
22/05/2020		B/NM/033/377		By Bill B/Nm/033/377 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021945		1,160.00	1,62,196.33	
26/05/2020		B/NM/034/376		To Bill B/Nm/034/376 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022654	270.00		1,62,466.33	
27/05/2020		B/NM/035/457		By Bill B/Nm/035/457 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023399		1,70,382.00		7915.67
28/05/2020		B/NM/036/361		To Bill B/Nm/036/361 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024215	476.00			7439.67
29/05/2020		B/NM/037/432		To Bill B/Nm/037/432 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000024997	1,92,781.00		1,85,341.33	
01/06/2020		B/NM/038/464		To Bill B/Nm/038/464 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025827	42,248.00		2,27,589.33	
02/06/2020		JVJUNHO0001102		Delay Settlement Charges For May 2020	1,507.70		2,29,097.03	
02/06/2020		B/NM/039/497		To Bill B/Nm/039/497 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026864	39,313.00		2,68,410.03	
03/06/2020		B/NM/040/523		To Bill B/Nm/040/523 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027671	18,124.00		2,86,534.03	
04/06/2020		B/NM/041/511		By Bill B/Nm/041/511 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028562		91,602.00	1,94,932.03	
05/06/2020		B/NM/042/582		By Bill B/Nm/042/582 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029473		28,535.00	1,66,397.03	
08/06/2020		B/NM/043/470		By Bill B/Nm/043/470 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030372		63,442.00	1,02,955.03	
09/06/2020		B/NM/044/534		By Bill B/Nm/044/534 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031209		1,15,579.00		12623.97
10/06/2020		B/NM/045/619		To Bill B/Nm/045/619 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032142	28,816.00		16,192.03	
11/06/2020		B/NM/046/529		To Bill B/Nm/046/529 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033123	1,97,893.00		2,14,085.03	

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.
12/06/2020		B/NM/047/470		By Bill B/Nm/047/470 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000033990		63,706.00	1,50,379.03	
15/06/2020		B/NM/048/528		To Bill B/Nm/048/528 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034833	47,707.00		1,98,086.03	
16/06/2020		B/NM/049/518		To Bill B/Nm/049/518 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035738	118.00		1,98,204.03	
17/06/2020		B/NM/050/497		To Bill B/Nm/050/497 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036612	52,032.00		2,50,236.03	
18/06/2020		B/NM/051/522		To Bill B/Nm/051/522 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037480	20,043.00		2,70,279.03	
19/06/2020		B/NM/052/444		By Bill B/Nm/052/444 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038319		77,098.00	1,93,181.03	
22/06/2020		B/NM/053/552		By Bill B/Nm/053/552 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039172		78,333.00	1,14,848.03	
23/06/2020		B/NM/054/583		By Bill B/Nm/054/583 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040287		1,18,954.00		4105.97
24/06/2020		B/NM/055/622		To Bill B/Nm/055/622 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041181	67,974.00		63,868.03	
25/06/2020		B/NM/056/623		To Bill B/Nm/056/623 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042256	1,30,108.00		1,93,976.03	
26/06/2020		B/NM/057/661		To Bill B/Nm/057/661 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043266	1,03,794.00		2,97,770.03	
29/06/2020		B/NM/058/520		By Bill B/Nm/058/520 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044275		355.00	2,97,415.03	
30/06/2020		B/NM/059/535		By Bill B/Nm/059/535 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045217		54.00	2,97,361.03	
01/07/2020		JVJULGO0000160		Delay Settlement Charges For Jun 2020	2,186.64		2,99,547.67	
01/07/2020		B/NM/060/521		To Bill B/Nm/060/521 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046131	85.00		2,99,632.67	
02/07/2020		B/NM/061/433		By Bill B/Nm/061/433 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046982		71,444.00	2,28,188.67	
03/07/2020		B/NM/062/452		By Bill B/Nm/062/452 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047756		1,16,311.00	1,11,877.67	
06/07/2020		B/NM/063/495		By Bill B/Nm/063/495 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048599		1,25,306.00		13428.33
07/07/2020		B/NM/064/521		To Bill B/Nm/064/521 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049522	69,670.00		56,241.67	
08/07/2020		B/NM/065/537		By Bill B/Nm/065/537 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050463		2,085.00	54,156.67	
09/07/2020		B/NM/066/600		To Bill B/Nm/066/600 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051426	50,608.00		1,04,764.67	
09/07/2020		N/LB/129/35		By Bill N/Lb/129/35 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000052403		1,588.00	1,03,176.67	
10/07/2020		B/NM/067/608		To Bill B/Nm/067/608 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052403	1,59,084.00		2,62,260.67	
13/07/2020		B/NM/068/527		To Bill B/Nm/068/527 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053435	77,740.00		3,40,000.67	

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.
15/07/2020		B/NM/070/472		To Bill B/Nm/070/472 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055366	2,613.00		3,42,613.67	
16/07/2020		PYJULP 0000133	6011310	Pd. Towards Cr. In A/C	1,017.33		3,43,631.00	
16/07/2020		B/NM/071/510		By Bill B/Nm/071/510 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056230		3,43,631.00		
17/07/2020		B/NM/072/511		By Bill B/Nm/072/511 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057159		1,038.00		1038.00
20/07/2020		B/NM/073/493		To Bill B/Nm/073/493 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058063	1,59,735.00		1,58,697.00	
21/07/2020		B/NM/074/527		By Bill B/Nm/074/527 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059013		41,462.00	1,17,235.00	
22/07/2020		B/NM/075/493		To Bill B/Nm/075/493 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059954	49,096.00		1,66,331.00	
23/07/2020		B/NM/076/609		To Bill B/Nm/076/609 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060854	46,391.00		2,12,722.00	
27/07/2020		B/NM/078/570		To Bill B/Nm/078/570 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062815	26,052.00		2,38,774.00	
29/07/2020		B/NM/080/502		By Bill B/Nm/080/502 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064788		80,735.00	1,58,039.00	
30/07/2020		B/NM/081/498		By Bill B/Nm/081/498 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065674		83,167.00	74,872.00	
31/07/2020		B/NM/082/515		By Bill B/Nm/082/515 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066620		76,165.00		1293.00
01/08/2020		JVAUGGO0000832		Delay Settlement Charges For Jul Month	2,009.62		716.62	
03/08/2020		B/NM/083/491		To Bill B/Nm/083/491 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067522	1,73,771.00		1,74,487.62	
04/08/2020		B/NM/084/509		To Bill B/Nm/084/509 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068421	43,099.00		2,17,586.62	
06/08/2020		B/NM/086/485		By Bill B/Nm/086/485 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070141		84,023.00	1,33,563.62	
07/08/2020		B/NM/087/464		To Bill B/Nm/087/464 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071015	44,837.00		1,78,400.62	
10/08/2020		B/NM/088/529		By Bill B/Nm/088/529 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071886		1,23,992.00	54,408.62	
11/08/2020		PYAUGP 0000029	6012488	Pd. Towards Cr. In A/C	8,470.38		62,879.00	
11/08/2020		B/NM/089/609		By Bill B/Nm/089/609 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072836		62,879.00		
12/08/2020		B/NM/090/256		By Bill B/Nm/090/256 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073934		1,589.00		1589.00
13/08/2020		B/NM/091/586		To Bill B/Nm/091/586 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074938	1,32,561.00		1,30,972.00	
14/08/2020		B/NM/092/570		By Bill B/Nm/092/570 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075920		70,514.00	60,458.00	
17/08/2020		B/NM/093/626		To Bill B/Nm/093/626 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076934	66,489.00		1,26,947.00	
18/08/2020		B/NM/094/635		By Bill B/Nm/094/635 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077993		92,073.00	34,874.00	

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.
19/08/2020		B/NM/095/517		To Bill B/Nm/095/517 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079032	44,826.00		79,700.00	
20/08/2020		B/NM/096/608		To Bill B/Nm/096/608 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079982	2,243.00		81,943.00	
21/08/2020		B/NM/097/634		By Bill B/Nm/097/634 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081016		83,543.00		1600.00
24/08/2020		B/NM/098/606		To Bill B/Nm/098/606 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082038	43,393.00		41,793.00	
25/08/2020		B/NM/099/639		To Bill B/Nm/099/639 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083113	20,982.00		62,775.00	
26/08/2020		B/NM/100/614		To Bill B/Nm/100/614 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084176	47,736.00		1,10,511.00	
27/08/2020		B/NM/101/617		To Bill B/Nm/101/617 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085256	1,92,491.00		3,03,002.00	
31/08/2020		B/NM/103/659		By Bill B/Nm/103/659 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087379		1,21,581.00	1,81,421.00	
01/09/2020		B/NM/104/730		By Bill B/Nm/104/730 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088513		29.00	1,81,392.00	
02/09/2020		JVSEPGO0000865		Delay Settlement Charges For The Month Of Aug	1,396.12		1,82,788.12	
02/09/2020		B/NM/105/719		By Bill B/Nm/105/719 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089760		1,97,606.00		14817.88
04/09/2020		B/NM/107/385		By Bill B/Nm/107/385 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091443		3,339.00		18156.88
07/09/2020		B/C/108/-7		By Bill B/C/108/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2021108 Gst Invoice # : 2720210000092215		10,309.00		28465.88
07/09/2020		B/NM/108/461		By Bill B/Nm/108/461 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092215		731.00		29196.88
08/09/2020		B/NM/109/531		To Bill B/Nm/109/531 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093048	792.00			28404.88
09/09/2020		B/NM/110/394		By Bill B/Nm/110/394 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093866		236.00		28640.88
10/09/2020		B/NM/111/468		To Bill B/Nm/111/468 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094624	13,029.00			15611.88
11/09/2020		B/NM/112/473		By Bill B/Nm/112/473 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095428		2,330.00		17941.88
14/09/2020		B/NM/113/453		By Bill B/Nm/113/453 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096264		13,937.00		31878.88
15/09/2020		B/NM/114/446		By Bill B/Nm/114/446 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097091		578.00		32456.88
17/09/2020		B/NM/116/461		To Bill B/Nm/116/461 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098977	344.00			32112.88
18/09/2020		B/NM/117/472		By Bill B/Nm/117/472 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099606		429.00		32541.88
21/09/2020		PYNEFTR0006015	6013935	Pd. Towards Cr. In A/C	32,148.87			393.01
21/09/2020		B/NM/118/490		By Bill B/Nm/118/490 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100396		388.00		781.01
22/09/2020		PYSEPP 0000030	6014030	Pd. Towards Cr. In A/C	182.01			599.00

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.
22/09/2020		B/NM/119/546		To Bill B/Nm/119/546 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101243	548.00			51.00
23/09/2020		B/NM/120/579		To Bill B/Nm/120/579 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102143	51.00			
05/11/2020		B/NM/150/399		By Bill B/Nm/150/399 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125785		8,575.00		8575.00
06/11/2020		B/NM/151/346		To Bill B/Nm/151/346 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126659	632.00			7943.00
09/11/2020		B/NM/152/460		To Bill B/Nm/152/460 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127219	31.00			7912.00
10/11/2020		B/NM/153/480		To Bill B/Nm/153/480 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000128062	121.00			7791.00
11/11/2020		B/NM/154/454		To Bill B/Nm/154/454 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000128942	693.00			7098.00
12/11/2020		B/NM/155/615		To Bill B/Nm/155/615 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129845	147.00			6951.00
13/11/2020		B/NM/156/527		To Bill B/Nm/156/527 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130794	537.00			6414.00
18/11/2020		B/NM/158/411		To Bill B/Nm/158/411 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132495	43.00			6371.00
18/11/2020		B/NM/159/446		To Bill B/Nm/159/446 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133264	6,044.00			327.00
26/11/2020		PYNEFTR0009157	6016803	Pd. Towards Cr. In A/C	327.00			
17/12/2020		B/NM/179/620		By Bill B/Nm/179/620 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153764		3,686.00		3686.00
18/12/2020		B/NM/180/688		By Bill B/Nm/180/688 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154806		11,737.00		15423.00
23/12/2020		B/NM/183/696		To Bill B/Nm/183/696 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157951	3,390.00			12033.00
24/12/2020		B/NM/184/534		To Bill B/Nm/184/534 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159079	194.00			11839.00
28/12/2020		B/NM/185/645		By Bill B/Nm/185/645 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160047		1,046.00		12885.00
29/12/2020		B/NM/186/656		To Bill B/Nm/186/656 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161111	1,148.00			11737.00
30/12/2020		B/NM/187/594		By Bill B/Nm/187/594 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162245		47.00		11784.00
31/12/2020		B/NM/188/615		To Bill B/Nm/188/615 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163257	83.00			11701.00
01/01/2021		B/NM/189/591		By Bill B/Nm/189/591 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164364		13,059.00		24760.00
04/01/2021		PYNEFTR0011873	6019150	Pd. Towards Cr. In A/C	23,345.00			1415.00
04/01/2021		B/NM/190/608		To Bill B/Nm/190/608 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165375	488.00			927.00
05/01/2021		B/NM/191/586		To Bill B/Nm/191/586 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166392	927.00			
06/01/2021		B/NM/192/746		By Bill B/Nm/192/746 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167419		7,134.00		7134.00

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.
08/01/2021		B/NM/194/866		To Bill B/Nm/194/866 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170287	110.00			7024.00
19/01/2021		B/NM/201/665		By Bill B/Nm/201/665 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178517		13,056.00		20080.00
21/01/2021		B/NM/203/518		To Bill B/Nm/203/518 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180634	1,165.00			18915.00
22/01/2021		B/NM/204/638		By Bill B/Nm/204/638 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181600		348.00		19263.00
27/01/2021		B/NM/206/659		To Bill B/Nm/206/659 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183797	1,247.00			18016.00
28/01/2021		B/NM/207/543		To Bill B/Nm/207/543 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184876	1,861.00			16155.00
29/01/2021		B/NM/208/468		By Bill B/Nm/208/468 For Ex: Bse - Bt: Depository - Settlement=2021208 Gst Invoice # : 2720210000195470		143.00		16298.00
01/02/2021		B/NM/209/510		By Bill B/Nm/209/510 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186184		1,453.00		17751.00
02/02/2021		B/NM/210/567		To Bill B/Nm/210/567 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187132	1,160.00			16591.00
03/02/2021		B/NM/211/666		By Bill B/Nm/211/666 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188141		2,400.00		18991.00
05/02/2021		B/NM/213/782		To Bill B/Nm/213/782 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190662	1,074.00			17917.00
08/02/2021		B/NM/214/750		To Bill B/Nm/214/750 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191926	311.00			17606.00
09/02/2021		B/NM/215/819		To Bill B/Nm/215/819 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193149	107.00			17499.00
10/02/2021		B/NM/216/692		To Bill B/Nm/216/692 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194434	12,868.00			4631.00
12/02/2021		B/NM/218/592		By Bill B/Nm/218/592 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197237		156.00		4787.00
15/02/2021		B/NM/219/655		By Bill B/Nm/219/655 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198284		515.00		5302.00
16/02/2021		B/NM/220/616		To Bill B/Nm/220/616 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199388	178.00			5124.00
17/02/2021		B/NM/221/602		By Bill B/Nm/221/602 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200522		30,718.00		35842.00
18/02/2021		B/NM/222/622		To Bill B/Nm/222/622 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201581	14,614.00			21228.00
22/02/2021		B/NM/223/690		To Bill B/Nm/223/690 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202682	17,657.00			3571.00
25/02/2021		PYNEFTR0015827	6022355	Pd. Towards Cr. In A/C	3,337.55			233.45
26/02/2021		PYFEBP 0000200	6022426	Pd. Towards Cr. In A/C	233.45			
05/03/2021		B/NM/233/880		By Bill B/Nm/233/880 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214664		16,145.00		16145.00
08/03/2021		B/NM/234/796		To Bill B/Nm/234/796 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216026	52.00			16093.00
09/03/2021		B/NM/235/818		To Bill B/Nm/235/818 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217343	12,962.00			3131.00

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.
17/03/2021		PYNEFTR0017257	6023526	Pd. Towards Cr. In A/C	3,131.00			
24/03/2021		B/NM/245/458		By Bill B/Nm/245/458 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228227		2,815.00		2815.00
30/03/2021		PYNEFTR0018268	6024373	Pd. Towards Cr. In A/C	2,581.55			233.45
31/03/2021		PYMARP 0000128	6024811	Pd. Towards Cr. In A/C	233.45			

31/03/2021

35,03,031.65 35,03,031.65 0.00 0.00

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

MEHTA EQUITIES LTD.