



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 : B37891

Name : BALDEV NARSINGHBHAI PRAJAPATI

Address : 54, KARNAVATI PARK,
INSIDE VANDEVI BUNGLOW,
NIGAM ROAD, GHODASAR,
AHMEDABAD 380050 GUJARAT
INDIA

Product : All Product

UCC Code: B37891

Mobile No. : *****2461

Tel. No. : *****2461

Email ID : b*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		BY OPENING BALANCE B/F		85,426.47		85426.47
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		85433.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	85,433.00			
09/04/2021		B/NM/006/235		To Bill B/Nm/006/235 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003851	344.00		344.00	
12/04/2021		REB37 0000057	173560	Chq. Rec		36,642.00		36298.00
12/04/2021		B/NM/007/281		To Bill B/Nm/007/281 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004897	399.00			35899.00
15/04/2021		B/NM/008/276		To Bill B/Nm/008/276 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006018	35,899.00			
16/04/2021		B/NM/009/326		To Bill B/Nm/009/326 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007176	674.00		674.00	
16/04/2021		B/NM/010/219		To Bill B/Nm/010/219 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008309	338.00		1,012.00	
19/04/2021		B/NM/011/221		By Bill B/Nm/011/221 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009205		160.00	852.00	
20/04/2021		B/NM/012/235		To Bill B/Nm/012/235 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010248	52.00		904.00	
22/04/2021		REB37 0000095	173561	Chq. Rec		14,702.00		13798.00
22/04/2021		B/NM/013/240		By Bill B/Nm/013/240 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011240		1,740.00		15538.00
23/04/2021		B/NM/014/225		To Bill B/Nm/014/225 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012184	15,538.00			
26/04/2021		B/NM/015/216		By Bill B/Nm/015/216 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013183		31,546.00		31546.00
28/04/2021		B/NM/017/243		To Bill B/Nm/017/243 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015248	186.00			31360.00
29/04/2021		B/NM/018/254		By Bill B/Nm/018/254 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016276		133.00		31493.00
30/04/2021		B/NM/019/299		To Bill B/Nm/019/299 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017380	214.00			31279.00
03/05/2021		B/NM/020/268		To Bill B/Nm/020/268 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018523	384.00			30895.00
07/05/2021		B/NM/024/258		By Bill B/Nm/024/258 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023218		13,148.00		44043.00
10/05/2021		B/NM/025/290		To Bill B/Nm/025/290 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024341	27,699.00			16344.00
12/05/2021		B/NM/027/351		By Bill B/Nm/027/351 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026822		15,562.00		31906.00
20/05/2021		B/NM/032/296		To Bill B/Nm/032/296 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033421	23,944.00			7962.00
25/05/2021		B/NM/035/313		By Bill B/Nm/035/313 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037158		39,356.00		47318.00

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Compliance Officer : PRAKASH JOSHI

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/05/2021		B/NM/037/340		To Bill B/Nm/037/340 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039851	32,106.00			15212.00
31/05/2021		B/NM/039/365		By Bill B/Nm/039/365 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042488		35,907.00		51119.00
01/06/2021		B/NM/040/359		To Bill B/Nm/040/359 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043878	27,425.00			23694.00
02/06/2021		B/NM/041/334		To Bill B/Nm/041/334 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045187	13,335.00			10359.00
03/06/2021		B/NM/042/313		To Bill B/Nm/042/313 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046451	7,726.00			2633.00
04/06/2021		B/NM/043/303		By Bill B/Nm/043/303 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047660		13,792.00		16425.00
07/06/2021		B/NM/044/325		By Bill B/Nm/044/325 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048920		543.00		16968.00
08/06/2021		B/NM/045/372		By Bill B/Nm/045/372 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050302		22,125.00		39093.00
09/06/2021		B/NM/046/384		By Bill B/Nm/046/384 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051983		15,467.00		54560.00
11/06/2021		PYNEFTR0003745	6028074	Pd. Towards Cr. In A/C	54,560.00			
17/06/2021		B/NM/052/328		By Bill B/Nm/052/328 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060591		31,867.00		31867.00
18/06/2021		REB37 0000265	173566	Chq. Rec		27,929.00		59796.00
21/06/2021		B/NM/054/340		To Bill B/Nm/054/340 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063219	59,796.00			
22/06/2021		PYNEFTR0004544	6028811	Pd. Towards Cr. In A/C	71.00		71.00	
22/06/2021		B/NM/055/346		By Bill B/Nm/055/346 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064642		333.00		262.00
23/06/2021		B/NM/056/296		To Bill B/Nm/056/296 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066031	262.00			
24/06/2021		REB37 0000293	173567	Chq. Rec		832.00		832.00
25/06/2021		B/NM/058/326		To Bill B/Nm/058/326 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068632	832.00			
28/06/2021		REB37 0000307	173568	Chq. Rec		38,309.00		38309.00
28/06/2021		B/NM/059/358		By Bill B/Nm/059/358 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069985		692.00		39001.00
29/06/2021		B/NM/060/296		To Bill B/Nm/060/296 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071259	39,001.00			
05/07/2021		B/NM/064/273		To Bill B/Nm/064/273 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076274	323.00		323.00	
06/07/2021		REB37 0000334	173569	Chq. Rec		17,948.00		17625.00
06/07/2021		B/NM/065/287		By Bill B/Nm/065/287 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077463		18,270.00		35895.00
07/07/2021		B/NM/066/351		To Bill B/Nm/066/351 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078816	35,895.00			
09/07/2021		B/NM/068/304		By Bill B/Nm/068/304 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081689		443.00		443.00
12/07/2021		B/NM/069/280		By Bill B/Nm/069/280 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082954		619.00		1062.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2021		B/NM/071/278		By Bill B/Nm/071/278 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085394		308.00		1370.00
15/07/2021		B/NM/072/272		By Bill B/Nm/072/272 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086763		40,946.00		42316.00
16/07/2021		B/NM/073/278		To Bill B/Nm/073/278 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088079	34,540.00			7776.00
19/07/2021		B/NM/074/265		To Bill B/Nm/074/265 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089333	168.00			7608.00
22/07/2021		B/NM/076/383		By Bill B/Nm/076/383 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092103		8,141.00		15749.00
23/07/2021		B/NM/077/317		To Bill B/Nm/077/317 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093675	6,920.00			8829.00
26/07/2021		B/NM/078/272		By Bill B/Nm/078/272 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094955		629.00		9458.00
27/07/2021		B/NM/079/360		By Bill B/Nm/079/360 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096338		25,992.00		35450.00
28/07/2021		PYJULP 0000092	6031934	Pd. Towards Cr. In A/C	543.00			34907.00
28/07/2021		B/NM/080/283		By Bill B/Nm/080/283 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097761		1,469.00		36376.00
29/07/2021		B/NM/081/304		To Bill B/Nm/081/304 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099305	36,376.00			
30/07/2021		PYJULP 0000105	6032141	Pd. Towards Cr. In A/C	78.00		78.00	
30/07/2021		B/NM/082/281		By Bill B/Nm/082/281 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100358		78.00		
02/08/2021		B/NM/083/332		By Bill B/Nm/083/332 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101685		58,690.00		58690.00
03/08/2021		B/NM/084/333		To Bill B/Nm/084/333 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103094	55,619.00			3071.00
04/08/2021		B/NM/085/311		By Bill B/Nm/085/311 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104450		28,918.00		31989.00
05/08/2021		B/NM/086/341		By Bill B/Nm/086/341 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105821		186.00		32175.00
06/08/2021		B/NM/087/314		By Bill B/Nm/087/314 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107165		678.00		32853.00
09/08/2021		PYAUGP 0000030	6032869	Pd. Towards Cr. In A/C	1,046.00			31807.00
09/08/2021		B/NM/088/265		By Bill B/Nm/088/265 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108496		714.00		32521.00
10/08/2021		B/NM/089/288		To Bill B/Nm/089/288 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109738	32,521.00			
11/08/2021		B/NM/090/291		To Bill B/Nm/090/291 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111002	178.00		178.00	
12/08/2021		B/NM/091/283		To Bill B/Nm/091/283 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112251	341.00		519.00	
13/08/2021		PYNEFTR00009819	6033533	Pd. Towards Cr. In A/C	1,068.00		1,587.00	
13/08/2021		B/NM/092/289		By Bill B/Nm/092/289 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113487		1,587.00		
18/08/2021		PYAUGP 0000093	6033734	Pd. Towards Cr. In A/C	194.00		194.00	
18/08/2021		B/NM/094/280		By Bill B/Nm/094/280 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115933		632.00		438.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2021		B/NM/095/273		To Bill B/Nm/095/273 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117129	438.00			
19/08/2021		REB37 0000443	173572	Chq. Rec		24,698.00		24698.00
23/08/2021		REB37 0000445	173573	Chq. Rec		15,935.00		40633.00
23/08/2021		B/NM/097/221		To Bill B/Nm/097/221 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000119761	24,698.00			15935.00
24/08/2021		B/NM/098/290		To Bill B/Nm/098/290 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120585	15,935.00			
25/08/2021		B/NM/099/246		To Bill B/Nm/099/246 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122109	1,079.00		1,079.00	
26/08/2021		REB37 0000462	173574	Chq. Rec		7,481.00		6402.00
26/08/2021		B/NM/100/264		By Bill B/Nm/100/264 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122920		22,831.00		29233.00
27/08/2021		B/NM/101/234		To Bill B/Nm/101/234 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000123992	29,233.00			
30/08/2021		REB37 0000484	173575	Chq. Rec		12,647.00		12647.00
30/08/2021		B/NM/102/215		To Bill B/Nm/102/215 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125002	53.00			12594.00
31/08/2021		B/NM/103/236		To Bill B/Nm/103/236 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126031	12,594.00			
01/09/2021		REB37 0000514	173577	Chq. Rec		8,072.00		8072.00
01/09/2021		B/NM/104/256		By Bill B/Nm/104/256 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127485		28,186.00		36258.00
02/09/2021		B/NM/105/267		To Bill B/Nm/105/267 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128622	36,258.00			
03/09/2021		B/NM/106/234		By Bill B/Nm/106/234 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000129709		85,504.00		85504.00
06/09/2021		B/NM/107/282		By Bill B/Nm/107/282 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130859		34,244.00		119748.00
07/09/2021		B/NM/108/276		By Bill B/Nm/108/276 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132065		28,906.00		148654.00
08/09/2021		B/NM/109/227		To Bill B/Nm/109/227 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133203	14,346.00			134308.00
09/09/2021		B/NM/110/235		To Bill B/Nm/110/235 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134266	72,476.00			61832.00
13/09/2021		B/NM/111/222		By Bill B/Nm/111/222 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135384		22,959.00		84791.00
14/09/2021		B/NM/112/244		By Bill B/Nm/112/244 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136505		997.00		85788.00
15/09/2021		B/NM/113/239		By Bill B/Nm/113/239 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137632		156.00		85944.00
16/09/2021		B/NM/114/321		To Bill B/Nm/114/321 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138778	13,821.00			72123.00
17/09/2021		B/NM/115/330		To Bill B/Nm/115/330 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140104	59,823.00			12300.00
20/09/2021		B/NM/116/341		By Bill B/Nm/116/341 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141462		942.00		13242.00
21/09/2021		B/NM/117/318		By Bill B/Nm/117/318 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142842		21,978.00		35220.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/09/2021		PYNEFTR0013659	6036812	Pd. Towards Cr. In A/C	8,185.00			27035.00
22/09/2021		B/NM/118/288		To Bill B/Nm/118/288 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144088	27,035.00			
23/09/2021		B/NM/119/251		By Bill B/Nm/119/251 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145270		58,403.00		58403.00
27/09/2021		B/NM/121/307		To Bill B/Nm/121/307 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000147642	3,036.00			55367.00
28/09/2021		B/NM/122/321		To Bill B/Nm/122/321 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148935	31,382.00			23985.00
29/09/2021		B/NM/123/278		By Bill B/Nm/123/278 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150200		760.00		24745.00
30/09/2021		B/NM/124/333		To Bill B/Nm/124/333 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151441	7,762.00			16983.00
01/10/2021		B/NM/125/328		By Bill B/Nm/125/328 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152764		31,329.00		48312.00
05/10/2021		B/NM/127/290		By Bill B/Nm/127/290 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155265		24,244.00		72556.00
06/10/2021		B/NM/128/317		To Bill B/Nm/128/317 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156496	5,067.00			67489.00
07/10/2021		B/NM/129/368		By Bill B/Nm/129/368 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157858		1,224.00		68713.00
08/10/2021		REB37 0000594	173580	Chq. Rec		11,882.00		80595.00
08/10/2021		B/NM/130/358		To Bill B/Nm/130/358 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159265	79,922.00			673.00
11/10/2021		PYOCT 0000571		Chq Return Fr Bank Chq N0-173580 Client Code-B37891 (Instrument Post Dated)	11,882.00		11,209.00	
11/10/2021		B/NM/131/303		To Bill B/Nm/131/303 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160596	673.00		11,882.00	
12/10/2021		B/NM/132/339		By Bill B/Nm/132/339 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161977		766.00	11,116.00	
13/10/2021		B/NM/133/362		By Bill B/Nm/133/362 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163358		39,231.00		28115.00
14/10/2021		B/NM/134/334		By Bill B/Nm/134/334 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164773		48,276.00		76391.00
18/10/2021		B/NM/135/439		To Bill B/Nm/135/439 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166259	68,353.00			8038.00
19/10/2021		REB37 0000644	173583	Chq. Rec		24,633.00		32671.00
20/10/2021		REB37 0000655	173584	Chq. Rec		62,742.00		95413.00
20/10/2021		B/NM/136/385		To Bill B/Nm/136/385 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167798	5,844.00			89569.00
21/10/2021		B/NM/137/411		To Bill B/Nm/137/411 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169372	26,827.00			62742.00
21/10/2021		B/NM/138/408		To Bill B/Nm/138/408 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170988	62,742.00			
22/10/2021		B/NM/139/335		By Bill B/Nm/139/335 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172430		8,070.00		8070.00
25/10/2021		REB37 0000679	173585	Chq. Rec		10,127.00		18197.00
25/10/2021		B/NM/140/306		By Bill B/Nm/140/306 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173757		25,736.00		43933.00



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.
26/10/2021		B/NM/141/317		To Bill B/Nm/141/317 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175004	43,933.00			
27/10/2021		B/NM/142/287		To Bill B/Nm/142/287 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176331	619.00		619.00	
28/10/2021		REB37 0000694	173586	Chq. Rec		12,871.00		12252.00
28/10/2021		B/NM/143/265		By Bill B/Nm/143/265 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177510		3,628.00		15880.00
29/10/2021		B/NM/144/246		To Bill B/Nm/144/246 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178601	15,880.00			
01/11/2021		B/NM/145/298		To Bill B/Nm/145/298 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000179760	1,821.00		1,821.00	
03/11/2021		B/NM/147/249		By Bill B/Nm/147/249 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182504		15,866.00		14045.00
08/11/2021		B/NM/148/254		By Bill B/Nm/148/254 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183266		43.00		14088.00
09/11/2021		B/NM/149/266		To Bill B/Nm/149/266 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184339	12,835.00			1253.00
09/11/2021		B/NM/150/245		To Bill B/Nm/150/245 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185412	305.00			948.00
10/11/2021		B/NM/151/288		By Bill B/Nm/151/288 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186564		4,313.00		5261.00
11/11/2021		JVNOV 0001627		Excess Stamp Duty Charged Trade Dated 03/11/2021 Client Code B37891 Sett No.2122149		2.00		5263.00
11/11/2021		B/NM/152/295		By Bill B/Nm/152/295 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187780		54,404.00		59667.00
12/11/2021		REB37 0000736	173587	Chq. Rec		4,723.00		64390.00
12/11/2021		B/NM/153/333		To Bill B/Nm/153/333 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189044	64,388.00			2.00
15/11/2021		B/NM/154/252		By Bill B/Nm/154/252 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190380		14,173.00		14175.00
16/11/2021		PYNEFTR0018602	6040641	Pd. Towards Cr. In A/C	27,535.00		13,360.00	
16/11/2021		B/NM/155/273		By Bill B/Nm/155/273 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191542		13,360.00		
17/11/2021		B/NM/156/330		By Bill B/Nm/156/330 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192768		65,940.00		65940.00
18/11/2021		B/NM/157/256		By Bill B/Nm/157/256 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194038		627.00		66567.00
22/11/2021		B/NM/158/262		To Bill B/Nm/158/262 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195207	22,585.00			43982.00
23/11/2021		B/NM/159/334		By Bill B/Nm/159/334 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196405		1,211.00		45193.00
24/11/2021		B/NM/160/295		To Bill B/Nm/160/295 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197763	30,066.00			15127.00
25/11/2021		B/NM/161/251		To Bill B/Nm/161/251 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198941	11,179.00			3948.00
26/11/2021		B/NM/162/273		By Bill B/Nm/162/273 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200064		98,409.00		102357.00
29/11/2021		B/NM/163/267		To Bill B/Nm/163/267 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201209	25,945.00			76412.00

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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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.
30/11/2021		B/NM/164/389		To Bill B/Nm/164/389 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202488	24,178.00			52234.00
02/12/2021		B/NM/166/235		By Bill B/Nm/166/235 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204965		3,480.00		55714.00
06/12/2021		B/NM/168/254		By Bill B/Nm/168/254 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207095		1,179.00		56893.00
07/12/2021		B/NM/169/272		To Bill B/Nm/169/272 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208150	16,583.00			40310.00
09/12/2021		B/NM/171/247		To Bill B/Nm/171/247 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210381	12,135.00			28175.00
10/12/2021		B/NM/172/265		To Bill B/Nm/172/265 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211480	9,173.00			19002.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	85,433.00		66,431.00	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		85,433.00		19002.00
13/12/2021		B/NM/173/292		By Bill B/Nm/173/292 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212607		22,890.00		41892.00
14/12/2021		B/NM/174/302		By Bill B/Nm/174/302 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213846		10,101.00		51993.00
15/12/2021		B/NM/175/276		To Bill B/Nm/175/276 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215053	392.00			51601.00
17/12/2021		B/NM/177/300		To Bill B/Nm/177/300 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217501	37,809.00			13792.00
18/12/2021		REB37 0000868	173590	Chq. Rec		10,692.00		24484.00
20/12/2021		B/NM/178/250		By Bill B/Nm/178/250 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218653		3,555.00		28039.00
21/12/2021		REB37 0000879	173591	Chq. Rec		9,763.00		37802.00
21/12/2021		B/NM/179/340		To Bill B/Nm/179/340 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220149	28,039.00			9763.00
22/12/2021		B/NM/180/293		To Bill B/Nm/180/293 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221231	9,763.00			
24/12/2021		REB37 0000906	173592	Chq. Rec		12,756.00		12756.00
24/12/2021		B/NM/182/259		By Bill B/Nm/182/259 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223513		30,454.00		43210.00
27/12/2021		B/NM/183/285		To Bill B/Nm/183/285 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224645	43,210.00			
28/12/2021		B/NM/184/257		To Bill B/Nm/184/257 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225870	718.00		718.00	
05/01/2022		B/NM/190/295		By Bill B/Nm/190/295 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233238		12,978.00		12260.00
06/01/2022		B/NM/191/332		By Bill B/Nm/191/332 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234251		37,856.00		50116.00
07/01/2022		B/NM/192/330		To Bill B/Nm/192/330 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235557	136.00			49980.00
10/01/2022		B/NM/193/330		By Bill B/Nm/193/330 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236907		25,610.00		75590.00
11/01/2022		B/NM/194/316		By Bill B/Nm/194/316 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238220		96.00		75686.00
12/01/2022		REB37 0000977	173596	Chq. Rec		10,659.00		86345.00

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903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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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.
12/01/2022		B/NM/195/371		By Bill B/Nm/195/371 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239599		33,074.00		119419.00
13/01/2022		B/NM/196/377		To Bill B/Nm/196/377 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241220	1,19,419.00			
14/01/2022		B/NM/197/376		By Bill B/Nm/197/376 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242576		7,375.00		7375.00
17/01/2022		B/NM/198/334		By Bill B/Nm/198/334 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244031		206.00		7581.00
18/01/2022		B/NM/199/348		By Bill B/Nm/199/348 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245490		55,760.00		63341.00
19/01/2022		B/NM/200/365		To Bill B/Nm/200/365 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246930	60,600.00			2741.00
20/01/2022		B/NM/201/375		By Bill B/Nm/201/375 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248459		12,926.00		15667.00
24/01/2022		PYNEFTR0024514	6045600	Pd. Towards Cr. In A/C	353.00			15314.00
24/01/2022		B/NM/203/325		To Bill B/Nm/203/325 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251221	306.00			15008.00
25/01/2022		B/NM/204/335		To Bill B/Nm/204/335 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252620	15,008.00			
28/01/2022		B/NM/206/301		By Bill B/Nm/206/301 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255741		147.00		147.00
31/01/2022		B/NM/207/326		To Bill B/Nm/207/326 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256743	357.00		210.00	
01/02/2022		B/NM/208/284		To Bill B/Nm/208/284 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258054	1,172.00		1,382.00	
03/02/2022		B/NM/210/283		By Bill B/Nm/210/283 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260523		28,787.00		27405.00
04/02/2022		B/NM/211/291		To Bill B/Nm/211/291 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000261725	391.00			27014.00
07/02/2022		REB37 0001248	173598	Chq. Rec		21,286.00		48300.00
07/02/2022		B/NM/212/307		To Bill B/Nm/212/307 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262937	18,978.00			29322.00
08/02/2022		B/NM/213/246		To Bill B/Nm/213/246 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264132	29,322.00			
09/02/2022		B/NM/214/285		By Bill B/Nm/214/285 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265315		87.00		87.00
10/02/2022		B/NM/215/311		By Bill B/Nm/215/311 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266508		1,811.00		1898.00
11/02/2022		B/NM/216/280		By Bill B/Nm/216/280 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267732		1,584.00		3482.00
14/02/2022		REB37 0001295	173599	Chq. Rec		93,738.00		97220.00
14/02/2022		B/NM/217/282		By Bill B/Nm/217/282 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268854		1,833.00		99053.00
15/02/2022		B/NM/218/289		To Bill B/Nm/218/289 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270064	99,053.00			
18/02/2022		B/NM/221/257		By Bill B/Nm/221/257 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000273743		359.00		359.00



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CIN Number : U65990MH1994PLC078478

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/02/2022		B/NM/222/234		To Bill B/Nm/222/234 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274887	588.00		229.00	
22/02/2022		B/NM/223/255		By Bill B/Nm/223/255 For Ex: Bse - Bt: Depository - Settlement=2122223 Gst Invoice # : 2721220000275936		143.00	86.00	
23/02/2022		B/NM/224/290		To Bill B/Nm/224/290 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277136	444.00		530.00	
24/02/2022		B/NM/225/239		To Bill B/Nm/225/239 For Ex: Bse - Bt: Depository - Settlement=2122225 Gst Invoice # : 2721220000278398	332.00		862.00	
25/02/2022		REB37 0001429	173601	Chq. Rec		34,291.00		33429.00
25/02/2022		B/NM/226/163		To Bill B/Nm/226/163 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279328	476.00			32953.00
28/02/2022		B/NM/227/313		To Bill B/Nm/227/313 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280481	32,953.00			
02/03/2022		B/NM/228/236		By Bill B/Nm/228/236 For Ex: Bse - Bt: Depository - Settlement=2122228 Gst Invoice # : 2721220000281681		36,283.00		36283.00
03/03/2022		B/NM/229/200		To Bill B/Nm/229/200 For Ex: Bse - Bt: Depository - Settlement=2122229 Gst Invoice # : 2721220000282634	39,207.00		2,924.00	
04/03/2022		B/NM/230/244		To Bill B/Nm/230/244 For Ex: Bse - Bt: Depository - Settlement=2122230 Gst Invoice # : 2721220000283689	588.00		3,512.00	
10/03/2022		REB37 0001468	173602	Chq. Rec		2,000.00	1,512.00	
10/03/2022		B/NM/234/200		By Bill B/Nm/234/200 For Ex: Bse - Bt: Depository - Settlement=2122234 Gst Invoice # : 2721220000287914		1,265.00	247.00	
11/03/2022		REB37 0001478	173604	Chq. Rec		1,43,842.00		143595.00
11/03/2022		B/NM/235/225		By Bill B/Nm/235/225 For Ex: Bse - Bt: Depository - Settlement=2122235 Gst Invoice # : 2721220000288917		525.00		144120.00
14/03/2022		REB37 0001484	173605	Chq. Rec		20,929.00		165049.00
14/03/2022		B/NM/236/244		To Bill B/Nm/236/244 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000290005	1,44,120.00			20929.00
15/03/2022		B/NM/237/224		To Bill B/Nm/237/224 For Ex: Bse - Bt: Depository - Settlement=2122237 Gst Invoice # : 2721220000291082	20,929.00			
16/03/2022		B/NM/238/219		To Bill B/Nm/238/219 For Ex: Bse - Bt: Depository - Settlement=2122238 Gst Invoice # : 2721220000292141	160.00		160.00	
17/03/2022		B/NM/239/224		By Bill B/Nm/239/224 For Ex: Bse - Bt: Depository - Settlement=2122239 Gst Invoice # : 2721220000293158		533.00		373.00
21/03/2022		B/NM/240/197		By Bill B/Nm/240/197 For Ex: Bse - Bt: Depository - Settlement=2122240 Gst Invoice # : 2721220000294167		24,999.00		25372.00
22/03/2022		PYNEFTR0029226	6049395	Pd. Towards Cr. In A/C	1,40,982.00		1,15,610.00	
22/03/2022		B/NM/241/292		By Bill B/Nm/241/292 For Ex: Bse - Bt: Depository - Settlement=2122241 Gst Invoice # : 2721220000295296		1,15,610.00		
23/03/2022		B/NM/242/235		By Bill B/Nm/242/235 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296423		767.00		767.00
24/03/2022		B/NM/243/232		By Bill B/Nm/243/232 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297440		624.00		1391.00
25/03/2022		B/NM/244/246		To Bill B/Nm/244/246 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298508	1,423.00		32.00	
28/03/2022		B/NM/245/256		By Bill B/Nm/245/256 For Ex: Bse - Bt: Depository - Settlement=2122245 Gst Invoice # : 2721220000299644		29,481.00		29449.00
28/03/2022		B/OU/031/514		To Bill B/OU/031/514 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301800	144.00			29305.00

**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.
30/03/2022		B/NM/247/271		By Bill B/Nm/247/271 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303081		93,808.00		123113.00
31/03/2022		B/NM/248/391		To Bill B/Nm/248/391 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304370	42,628.00			80485.00
05/04/2022 By Balance C/F (Cr. Balance)					80,485.00			
					26,26,570.00	26,26,570.00		

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

MEHTA EQUITIES LTD.