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 : **R99090**
Name : **MANISH AGARWAL**
Address : 23, ASHIRWAD, MAIN BALAJI ROAD
NEW KOHINOOR CINEMA STREET
MASURIYA
JODHPUR 342003 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **R99090**
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.
30/03/2021		OPNGR99BSE0		BY OPENING BALANCE B/F		2,64,481.76		264481.76
30/03/2021		OPNGR99NSEF0		TO OPENING BALANCE B/F	18,980.54			245501.22
01/04/2021		N/D/0331/171		By Bill N/D/0331/171 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000693		6,400.00		251901.22
05/04/2021		N/D/0401/192		By Bill N/D/0401/192 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001638		25,600.00		277501.22
06/04/2021		N/D/0405/180		To Bill N/D/0405/180 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002560	25,600.00			251901.22
07/04/2021		N/D/0406/182		By Bill N/D/0406/182 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003255		5,600.00		257501.22
08/04/2021		B/NM/005/589		To Bill B/Nm/005/589 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003255	45,561.00			211940.22
08/04/2021		N/D/0407/190		By Bill N/D/0407/190 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004508		9,600.00		221540.22
09/04/2021		N/D/0408/190		To Bill N/D/0408/190 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005644	5,600.00			215940.22
12/04/2021		RER01 0000087	TF	Utr-Kkbkh21102886815		75,000.00		290940.22
12/04/2021		N/D/0409/180		By Bill N/D/0409/180 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006729		9,600.00		300540.22
15/04/2021		N/D/0412/200		To Bill N/D/0412/200 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007713	64,800.00			235740.22
15/04/2021		N/D/0413/179		By Bill N/D/0413/179 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008890		21,600.00		257340.22
16/04/2021		B/NM/009/864		To Bill B/Nm/009/864 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007713	33,042.00			224298.22
16/04/2021		N/D/0415/193		To Bill N/D/0415/193 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009618	6,400.00			217898.22
19/04/2021		RER01 0000131	TF	Refno 110920315986		25,000.00		242898.22
19/04/2021		B/NM/011/634		To Bill B/Nm/011/634 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009618	66,944.00			175954.22
19/04/2021		N/D/0416/178		By Bill N/D/0416/178 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010944		1,600.00		177554.22
20/04/2021		N/D/0419/184		To Bill N/D/0419/184 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011863	27,200.00			150354.22
22/04/2021		N/D/0420/172		By Bill N/D/0420/172 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012818		7,200.00		157554.22
23/04/2021		N/D/0422/187		By Bill N/D/0422/187 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013905		4,744.00		162298.22
26/04/2021		N/D/0423/176		By Bill N/D/0423/176 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014571		800.00		163098.22
27/04/2021		B/NM/016/606		To Bill B/Nm/016/606 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014571	67,488.00			95610.22

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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.
27/04/2021		N/D/0426/117		By Bill N/D/0426/117 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015863		7,200.00		102810.22
28/04/2021		N/D/0427/172		By Bill N/D/0427/172 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016972		7,200.00		110010.22
29/04/2021		N/D/0428/175		By Bill N/D/0428/175 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018122		11,200.00		121210.22
29/04/2021		JVAPRGO0001680		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			121198.22
30/04/2021		N/D/0429/180		To Bill N/D/0429/180 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019318	31,669.00			89529.22
03/05/2021		N/D/0430/170		To Bill N/D/0430/170 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020509	4,800.00			84729.22
04/05/2021		N/D/0503/175		To Bill N/D/0503/175 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021658	4,000.00			80729.22
05/05/2021		N/D/0504/182		By Bill N/D/0504/182 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022540		47,200.00		127929.22
06/05/2021		B/NM/023/794		To Bill B/Nm/023/794 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022540	8,078.00			119851.22
06/05/2021		N/D/0505/178		To Bill N/D/0505/178 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023957	7,200.00			112651.22
06/05/2021		JVMAYGO0001500		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	47.00			112604.22
07/05/2021		N/D/0506/179		To Bill N/D/0506/179 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024817	16,800.00			95804.22
10/05/2021		REMAY 0000488		Imps-113020757083-Manish Agarwal-Hdfc-X		35,000.00		130804.22
10/05/2021		B/NM/025/766		To Bill B/Nm/025/766 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024817	73,660.00			57144.22
10/05/2021		N/D/0507/184		To Bill N/D/0507/184 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026357	1,600.00			55544.22
11/05/2021		REMAY 0000804	000023	Chq Recd		27,000.00		82544.22
11/05/2021		N/D/0510/180		To Bill N/D/0510/180 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000027736	13,600.00			68944.22
12/05/2021		N/D/0511/177		To Bill N/D/0511/177 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029100	2,400.00			66544.22
14/05/2021		N/D/0512/202		By Bill N/D/0512/202 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030582		28,800.00		95344.22
17/05/2021		N/D/0514/182		To Bill N/D/0514/182 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031854	4,000.00			91344.22
17/05/2021		JVMAYGO0001881		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			91332.22
18/05/2021		N/D/0517/190		By Bill N/D/0517/190 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000032736		15,200.00		106532.22
19/05/2021		B/NM/031/770		To Bill B/Nm/031/770 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032736	45,160.00			61372.22
19/05/2021		N/D/0518/200		To Bill N/D/0518/200 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000034324	7,200.00			54172.22
20/05/2021		N/D/0519/193		To Bill N/D/0519/193 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035530	12,800.00			41372.22
21/05/2021		N/D/0520/201		By Bill N/D/0520/201 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036776		30,335.00		71707.22

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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.
24/05/2021		N/D/0521/195		By Bill N/D/0521/195 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000038066		7,200.00		78907.22
25/05/2021		N/D/0524/198		By Bill N/D/0524/198 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039388		46,452.00		125359.22
26/05/2021		N/D/0525/198		To Bill N/D/0525/198 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040728	4,800.00			120559.22
27/05/2021		N/D/0526/210		To Bill N/D/0526/210 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000042068	3,200.00			117359.22
28/05/2021		N/D/0527/206		By Bill N/D/0527/206 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000043051		46,400.00		163759.22
31/05/2021		B/NM/039/928		To Bill B/Nm/039/928 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000043051	1,12,973.00			50786.22
31/05/2021		N/D/0528/186		To Bill N/D/0528/186 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044782	800.00			49986.22
01/06/2021		N/D/0531/195		By Bill N/D/0531/195 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046064		2,400.00		52386.22
02/06/2021		N/D/0601/190		To Bill N/D/0601/190 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047249	12,000.00			40386.22
03/06/2021		N/D/0602/193		By Bill N/D/0602/193 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048486		33,730.00		74116.22
04/06/2021		N/D/0603/200		To Bill N/D/0603/200 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049826	6,560.00			67556.22
04/06/2021		JVJUNGO0000651		Demat /pledge/unpledge charges R99090-R01-00121994	12.00			67544.22
05/06/2021		REJUN 0000272		Credit Recd		11,000.00		78544.22
07/06/2021		N/D/0604/188		To Bill N/D/0604/188 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051259	10,880.00			67664.22
07/06/2021		JVJUNGO0000825		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	24.00			67640.22
08/06/2021		N/D/0607/192		To Bill N/D/0607/192 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051558	9,120.00			58520.22
09/06/2021		N/D/0608/194		To Bill N/D/0608/194 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000053980	4,480.00			54040.22
10/06/2021		B/NM/047/1018		By Bill B/Nm/047/1018 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053980		56,459.00		110499.22
10/06/2021		N/D/0609/215		To Bill N/D/0609/215 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055881	16,160.00			94339.22
11/06/2021		N/D/0610/194		By Bill N/D/0610/194 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057211		38,240.00		132579.22
14/06/2021		N/D/0611/191		To Bill N/D/0611/191 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058335	12,800.00			119779.22
15/06/2021		B/NM/050/1021		To Bill B/Nm/050/1021 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058335	55,897.00			63882.22
15/06/2021		N/D/0614/192		By Bill N/D/0614/192 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000059749		13,600.00		77482.22
16/06/2021		B/NM/051/923		By Bill B/Nm/051/923 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059749		36,118.00		113600.22
16/06/2021		N/D/0615/197		To Bill N/D/0615/197 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061460	12,320.00			101280.22

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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.
17/06/2021		N/D/0616/200		To Bill N/D/0616/200 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062757	7,520.00			93760.22
17/06/2021		JVJUNGO0001308		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			93748.22
18/06/2021		N/D/0617/217		To Bill N/D/0617/217 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064175	17,120.00			76628.22
21/06/2021		N/D/0618/208		To Bill N/D/0618/208 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065612	19,200.00			57428.22
22/06/2021		N/D/0621/188		By Bill N/D/0621/188 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066861		24,480.00		81908.22
23/06/2021		N/D/0622/194		To Bill N/D/0622/194 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068204	8,563.00			73345.22
24/06/2021		N/D/0623/197		By Bill N/D/0623/197 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069162		18,750.00		92095.22
25/06/2021		B/NM/058/856		To Bill B/Nm/058/856 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069162	45,422.00			46673.22
25/06/2021		N/D/0624/197		To Bill N/D/0624/197 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070884	11,315.00			35358.22
28/06/2021		N/D/0625/168		By Bill N/D/0625/168 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072075		11,872.00		47230.22
29/06/2021		N/D/0628/180		By Bill N/D/0628/180 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073030		16,911.00		64141.22
30/06/2021		RER01 0000725	TF	(Imps Ref No 118111945936).		27,000.00		91141.22
30/06/2021		B/NM/061/833		To Bill B/Nm/061/833 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000073030	79,630.00			11511.22
30/06/2021		N/D/0629/189		To Bill N/D/0629/189 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074626	7,650.00			3861.22
01/07/2021		N/D/0630/192		To Bill N/D/0630/192 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075895	7,450.00		3,588.78	
02/07/2021		N/D/0701/204		To Bill N/D/0701/204 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000077052	638.00		4,226.78	
05/07/2021		N/D/0702/186		To Bill N/D/0702/186 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078354	3,119.00		7,345.78	
06/07/2021		N/D/0705/192		By Bill N/D/0705/192 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079807		8,513.00		1167.22
07/07/2021		N/D/0706/199		To Bill N/D/0706/199 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000080885	19,167.00		17,999.78	
08/07/2021		B/NM/067/991		To Bill B/Nm/067/991 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080885	3,970.00		21,969.78	
08/07/2021		N/D/0707/201		To Bill N/D/0707/201 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082561	15,870.00		37,839.78	
09/07/2021		N/D/0708/218		To Bill N/D/0708/218 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083832	14,653.00		52,492.78	
12/07/2021		N/D/0709/189		By Bill N/D/0709/189 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084676		3,000.00	49,492.78	
13/07/2021		B/NM/070/738		By Bill B/Nm/070/738 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084676		54,510.00		5017.22
13/07/2021		N/D/0712/192		To Bill N/D/0712/192 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086314	2,850.00			2167.22

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2021		N/D/0713/202		By Bill N/D/0713/202 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087707		9,225.00		11392.22
14/07/2021		JVJULGO0004783		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			11380.22
15/07/2021		N/D/0714/205		To Bill N/D/0714/205 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088967	6,500.00			4880.22
16/07/2021		N/D/0715/214		To Bill N/D/0715/214 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090292	3,824.00			1056.22
19/07/2021		N/D/0716/208		By Bill N/D/0716/208 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091603		11,650.00		12706.22
20/07/2021		N/D/0719/212		To Bill N/D/0719/212 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000092764	14,675.00		1,968.78	
22/07/2021		B/NM/076/1045		By Bill B/Nm/076/1045 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092764		53,194.00		51225.22
22/07/2021		N/D/0720/213		To Bill N/D/0720/213 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094584	16,639.00			34586.22
23/07/2021		N/D/0722/216		By Bill N/D/0722/216 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095454		3,976.00		38562.22
26/07/2021		B/NM/078/771		By Bill B/Nm/078/771 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000095454		1,84,282.00		222844.22
26/07/2021		N/D/0723/208		To Bill N/D/0723/208 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097358	7,004.00			215840.22
27/07/2021		REJUL 0001568	000024	Chq Recd		45,000.00		260840.22
27/07/2021		PYJUL 0000587		Chq Not Present So Rev Chq No-000024 Clint Code-R99090	45,000.00			215840.22
27/07/2021		N/D/0726/212		To Bill N/D/0726/212 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098637	28,275.00			187565.22
28/07/2021		REJUL 0001757	000025	Chq Recd		13,000.00		200565.22
28/07/2021		REJUL 0001809	000024	Chq Recd		45,000.00		245565.22
28/07/2021		N/D/0727/220		To Bill N/D/0727/220 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098949	13,263.00			232302.22
29/07/2021		N/D/0728/212		To Bill N/D/0728/212 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101221	18,588.00			213714.22
30/07/2021		JVJULY 0005087		Fo Penalty For Trade Dated 22072021	44.04			213670.18
30/07/2021		N/D/0729/209		By Bill N/D/0729/209 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102696		23,849.00		237519.18
02/08/2021		N/D/0730/188		By Bill N/D/0730/188 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000104022		9,521.00		247040.18
03/08/2021		JVJULY 0006846		Fo Penalty For Trade Dated 26072021	51.61			246988.57
03/08/2021		N/D/0802/188		By Bill N/D/0802/188 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105373		18,588.00		265576.57
04/08/2021		JVAUG2 0000396		Delay Settlement Charges For July Month	143.19			265433.38
04/08/2021		JVJULY 0006858		Fo Penalty For Trade Dated 27072021	159.97			265273.41
04/08/2021		N/D/0803/202		To Bill N/D/0803/202 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106749	15,838.00			249435.41
05/08/2021		N/D/0804/206		To Bill N/D/0804/206 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108118	11,294.00			238141.41
06/08/2021		N/D/0805/219		To Bill N/D/0805/219 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000108971	1,381.00			236760.41

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/08/2021		B/NM/088/739		By Bill B/Nm/088/739 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108971		1,07,125.00		343885.41
09/08/2021		N/D/0806/201		By Bill N/D/0806/201 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110583		10,269.00		354154.41
09/08/2021		JVAUGGO0001900		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	236.00			353918.41
10/08/2021		N/D/0809/197		To Bill N/D/0809/197 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111851	18,525.00			335393.41
11/08/2021		N/D/0810/203		To Bill N/D/0810/203 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112710	50,472.00			284921.41
12/08/2021		B/NM/091/742		To Bill B/Nm/091/742 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112710	39,239.00			245682.41
12/08/2021		N/D/0811/204		By Bill N/D/0811/204 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114324		2,850.00		248532.41
13/08/2021		N/D/0812/211		By Bill N/D/0812/211 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115529		1,625.00		250157.41
17/08/2021		N/D/0813/218		To Bill N/D/0813/218 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116730	4,125.00			246032.41
17/08/2021		N/D/0816/203		To Bill N/D/0816/203 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117930	6,175.00			239857.41
18/08/2021		N/D/0817/212		To Bill N/D/0817/212 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118207	8,625.00			231232.41
20/08/2021		N/D/0818/218		To Bill N/D/0818/218 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119441	4,950.00			226282.41
23/08/2021		N/D/0820/206		To Bill N/D/0820/206 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121442	22,075.00			204207.41
24/08/2021		N/D/0823/210		By Bill N/D/0823/210 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121769		10,450.00		214657.41
25/08/2021		N/D/0824/211		By Bill N/D/0824/211 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123633		2,641.00		217298.41
26/08/2021		N/D/0825/223		To Bill N/D/0825/223 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124659	7,475.00			209823.41
27/08/2021		N/D/0826/216		To Bill N/D/0826/216 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125352	11,450.00			198373.41
30/08/2021		B/NM/102/565		To Bill B/Nm/102/565 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125352	33,558.00			164815.41
30/08/2021		N/D/0827/187		By Bill N/D/0827/187 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000127055		20,197.00		185012.41
31/08/2021		N/D/0830/139		By Bill N/D/0830/139 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128234		12,350.00		197362.41
01/09/2021		N/D/0831/209		By Bill N/D/0831/209 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129348		1,575.00		198937.41
01/09/2021		JVSEPGO0000033		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			198925.41
02/09/2021		N/D/0901/207		By Bill N/D/0901/207 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130461		37,125.00		236050.41
03/09/2021		N/D/0902/209		By Bill N/D/0902/209 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131686		19,350.00		255400.41
06/09/2021		N/D/0903/206		By Bill N/D/0903/206 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132530		12,925.00		268325.41

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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.
07/09/2021		B/NM/108/740		To Bill B/Nm/108/740 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132530	1,29,880.00			138445.41
07/09/2021		N/D/0906/200		By Bill N/D/0906/200 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133604		11,825.00		150270.41
08/09/2021		B/NM/109/628		To Bill B/Nm/109/628 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133604	91,973.00			58297.41
08/09/2021		N/D/0907/200		By Bill N/D/0907/200 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134677		9,715.00		68012.41
08/09/2021		JVSEPGO0000840		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	36.00			67976.41
09/09/2021		B/NM/110/647		By Bill B/Nm/110/647 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134677		163.00		68139.41
09/09/2021		N/D/0908/207		To Bill N/D/0908/207 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000135793	6,484.00			61655.41
13/09/2021		B/NM/111/632		To Bill B/Nm/111/632 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135793	79,883.00		18,227.59	
13/09/2021		N/D/0909/202		To Bill N/D/0909/202 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000136906	800.00		19,027.59	
14/09/2021		B/NM/112/645		By Bill B/Nm/112/645 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136906		3,203.00	15,824.59	
14/09/2021		N/D/0913/187		By Bill N/D/0913/187 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138042		1,600.00	14,224.59	
15/09/2021		B/NM/113/649		By Bill B/Nm/113/649 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000138042		3,873.00	10,351.59	
15/09/2021		N/D/0914/199		By Bill N/D/0914/199 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139322		2,400.00	7,951.59	
15/09/2021		JVSEPGO0000988		demat/pledge/unpledge charges R99090-R01-00121994	24.00		7,975.59	
16/09/2021		B/NM/114/865		By Bill B/Nm/114/865 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139322		2,56,346.00		248370.41
16/09/2021		N/D/0915/211		To Bill N/D/0915/211 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140647	10,715.00			237655.41
17/09/2021		B/NM/115/873		To Bill B/Nm/115/873 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140647	5,211.00			232444.41
17/09/2021		N/D/0916/207		By Bill N/D/0916/207 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142067		44,931.00		277375.41
20/09/2021		B/NM/116/945		To Bill B/Nm/116/945 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000142067	44,056.00			233319.41
20/09/2021		N/D/0917/199		To Bill N/D/0917/199 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143358	30,008.00			203311.41
21/09/2021		B/NM/117/834		By Bill B/Nm/117/834 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143358		1,27,579.00		330890.41
21/09/2021		N/D/0920/209		To Bill N/D/0920/209 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144826	21,280.00			309610.41
22/09/2021		N/D/0921/217		To Bill N/D/0921/217 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145999	7,561.00			302049.41
22/09/2021		JVSEPGO0001330		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	12.00			302037.41
23/09/2021		N/D/0922/214		By Bill N/D/0922/214 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146902		3,175.00		305212.41

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/09/2021		B/NM/120/779		By Bill B/Nm/120/779 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146902		78,802.00		384014.41
24/09/2021		N/D/0923/219		To Bill N/D/0923/219 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148524	5,468.00			378546.41
27/09/2021		N/D/0924/201		To Bill N/D/0924/201 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149800	19,470.00			359076.41
28/09/2021		N/D/0927/196		By Bill N/D/0927/196 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150998		11,883.00		370959.41
29/09/2021		N/D/0928/226		By Bill N/D/0928/226 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152320		33,803.00		404762.41
30/09/2021		RER01 0001411	000036	Chq Rec		1,40,000.00		544762.41
30/09/2021		N/D/0929/215		By Bill N/D/0929/215 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153282		45,482.00		590244.41
01/10/2021		B/NM/125/846		By Bill B/Nm/125/846 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153282		2,435.00		592679.41
01/10/2021		N/D/0930/210		To Bill N/D/0930/210 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154495	13,865.00			578814.41
04/10/2021		B/NM/126/763		To Bill B/Nm/126/763 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154495	3,59,453.00			219361.41
04/10/2021		N/D/1001/190		To Bill N/D/1001/190 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000156049	9,935.00			209426.41
05/10/2021		N/D/1004/208		By Bill N/D/1004/208 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157373		17,370.00		226796.41
06/10/2021		N/D/1005/194		By Bill N/D/1005/194 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158802		17,540.00		244336.41
07/10/2021		N/D/1006/201		To Bill N/D/1006/201 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000159807	20,858.00			223478.41
07/10/2021		JVOCTGO0000781		DEMAT/PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	59.00			223419.41
08/10/2021		B/NM/130/900		To Bill B/Nm/130/900 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159807	1,189.00			222230.41
08/10/2021		N/D/1007/204		By Bill N/D/1007/204 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161158		6,480.00		228710.41
11/10/2021		B/NM/131/864		To Bill B/Nm/131/864 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161158	22,891.00			205819.41
11/10/2021		N/D/1008/193		By Bill N/D/1008/193 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162869		2,380.00		208199.41
12/10/2021		N/D/1011/204		By Bill N/D/1011/204 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000163971		49,245.00		257444.41
13/10/2021		B/NM/133/975		By Bill B/Nm/133/975 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163971		15,537.00		272981.41
13/10/2021		N/D/1012/212		To Bill N/D/1012/212 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165338	29,015.00			243966.41
14/10/2021		B/NM/134/899		To Bill B/Nm/134/899 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165338	58,131.00			185835.41
14/10/2021		N/D/1013/211		To Bill N/D/1013/211 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167273	940.00			184895.41
16/10/2021		JVOCTGO0001178		DEMAT /PLEDGE/UNPLEDGE CHARGES R99090-R01-00121994	24.00			184871.41

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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.
18/10/2021		N/D/1014/220		By Bill N/D/1014/220 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168782		33,075.00		217946.41
18/10/2021		JVOCTGO0001335		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED R99090-R01-00121994	12.00			217934.41
20/10/2021		N/D/1018/211		By Bill N/D/1018/211 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170111		7,075.00		225009.41
20/10/2021		N/D/1019/219		To Bill N/D/1019/219 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171604	42,988.00			182021.41
21/10/2021		B/NM/137/1150		To Bill B/Nm/137/1150 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170111	76,246.00			105775.41
21/10/2021		B/NM/138/1023		To Bill B/Nm/138/1023 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171604	58,365.00			47410.41
21/10/2021		N/D/1020/219		To Bill N/D/1020/219 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000173323	4,720.00			42690.41
22/10/2021		N/D/1021/234		To Bill N/D/1021/234 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174564	2,025.00			40665.41
25/10/2021		N/D/1022/223		To Bill N/D/1022/223 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175918	120.00			40545.41
25/10/2021		JVOCTGO0001577		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED R99090-R01-00121994	35.00			40510.41
26/10/2021		N/D/1025/219		To Bill N/D/1025/219 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177126	25,863.00			14647.41
27/10/2021		N/D/1026/224		By Bill N/D/1026/224 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178239		5,766.00		20413.41
28/10/2021		JVOCT 0004522		Fo Penalty For Trade Dated 20102021	99.43			20313.98
28/10/2021		N/D/1027/212		To Bill N/D/1027/212 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179325	8,925.00			11388.98
29/10/2021		N/D/1028/229		To Bill N/D/1028/229 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180622	59,426.00		48,037.02	
01/11/2021		N/D/1029/193		To Bill N/D/1029/193 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181552	18,340.00		66,377.02	
02/11/2021		B/NM/146/798		To Bill B/Nm/146/798 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000181552	2,06,625.00		2,73,002.02	
02/11/2021		N/D/1101/192		By Bill N/D/1101/192 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182153		39,580.00	2,33,422.02	
03/11/2021		B/NM/147/632		By Bill B/Nm/147/632 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182153		652.00	2,32,770.02	
03/11/2021		N/D/1102/192		By Bill N/D/1102/192 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183669		16,570.00	2,16,200.02	
08/11/2021		JVOCT 0005549		Fo Penalty For Trade Dated 27102021	7.81		2,16,207.83	
08/11/2021		B/NM/148/657		By Bill B/Nm/148/657 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183669		60,983.00	1,55,224.83	
08/11/2021		N/D/1103/201		To Bill N/D/1103/201 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000185092	14,100.00		1,69,324.83	
08/11/2021		N/D/1104/157		By Bill N/D/1104/157 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186138		7,360.00	1,61,964.83	
09/11/2021		N/D/1108/194		By Bill N/D/1108/194 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187347		22,260.00	1,39,704.83	
10/11/2021		N/D/1109/208		By Bill N/D/1109/208 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188264		9,660.00	1,30,044.83	

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.
11/11/2021		B/NM/152/780		By Bill B/Nm/152/780 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000188264		1,33,452.00		3407.17
11/11/2021		N/D/1110/219		To Bill N/D/1110/219 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000190010	28,309.00		24,901.83	
12/11/2021		N/D/1111/219		To Bill N/D/1111/219 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191158	11,202.00		36,103.83	
15/11/2021		N/D/1112/206		By Bill N/D/1112/206 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192322		1,220.00	34,883.83	
15/11/2021		JVNOVGO0000971		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R99090-R01-00121994	118.00		35,001.83	
16/11/2021		N/D/1115/201		To Bill N/D/1115/201 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193289	528.00		35,529.83	
17/11/2021		B/NM/156/851		By Bill B/Nm/156/851 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193289		1,20,580.00		85050.17
17/11/2021		N/D/1116/207		By Bill N/D/1116/207 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194822		7,346.00		92396.17
31/03/2022				**By Balance C/F (Cr. Balance)**	**92,396.17**			
					31,30,108.76	**31,30,108.76**		

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

MEHTA EQUITIES LTD.