

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 : B39157**Product : All Product****Name : SHARMA SHIVKUMAR BHURAMAL (HUF)****UCC Code: B39157****Address :** 04 BHAIKAVANATH PARK
MANI NAGAR
AHMEDABAD
AHMEDABAD 380008 GUJARAT
INDIA**Mobile No. :** *****6104**Tel. No. :** *****6104**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		TO OPENING BALANCE B/F	1,45,848.67		1,45,848.67	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		1,50,914.31		5065.64
21/04/2020		B/NM/011/469		To Bill B/Nm/011/469 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005525	4,453.00			612.64
05/05/2020		B/NM/020/558		To Bill B/Nm/020/558 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 27202100000012110	79.00			533.64
27/05/2020		B/NM/035/473		To Bill B/Nm/035/473 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 27202100000023415	57,233.00		56,699.36	
03/06/2020		B/NM/040/549		To Bill B/Nm/040/549 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 27202100000027697	28,070.00		84,769.36	
04/06/2020		B/NM/041/537		To Bill B/Nm/041/537 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 27202100000028588	28,222.00		1,12,991.36	
05/06/2020		B/NM/042/598		By Bill B/Nm/042/598 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 27202100000029489		43,760.00	69,231.36	
08/06/2020		PYJUNP 0000025	6009922	Pd. Towards Cr. In A/C	3,155.64		72,387.00	
08/06/2020		B/NM/043/494		By Bill B/Nm/043/494 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 27202100000030396		72,387.00		
09/06/2020		B/NM/044/564		By Bill B/Nm/044/564 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 27202100000031239		1,539.00		1539.00
10/06/2020		B/NM/045/646		To Bill B/Nm/045/646 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 27202100000032169	52,528.00		50,989.00	
11/06/2020		B/NM/046/549		To Bill B/Nm/046/549 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 27202100000033143	76,220.00		1,27,209.00	
12/06/2020		B/NM/047/491		By Bill B/Nm/047/491 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 27202100000034011		2,427.00	1,24,782.00	
15/06/2020		B/NM/048/550		To Bill B/Nm/048/550 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 27202100000034855	29,497.00		1,54,279.00	
16/06/2020		B/NM/049/540		To Bill B/Nm/049/540 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 27202100000035760	644.00		1,54,923.00	
17/06/2020		B/NM/050/514		To Bill B/Nm/050/514 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 27202100000036629	48,940.00		2,03,863.00	
19/06/2020		B/NM/052/463		By Bill B/Nm/052/463 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 27202100000038338		27,145.00	1,76,718.00	
22/06/2020		B/NM/053/566		By Bill B/Nm/053/566 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 27202100000039186		96,023.00	80,695.00	
23/06/2020		B/NM/054/629		By Bill B/Nm/054/629 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 27202100000040333		84,465.00		3770.00
24/06/2020		B/NM/055/652		To Bill B/Nm/055/652 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 27202100000041211	84,755.00		80,985.00	
25/06/2020		B/NM/056/658		By Bill B/Nm/056/658 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 27202100000042291		1,104.00	79,881.00	
26/06/2020		B/NM/057/689		To Bill B/Nm/057/689 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 27202100000043294	78,545.00		1,58,426.00	

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30/06/2020		B/NM/059/564		By Bill B/Nm/059/564 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045246		37,908.00	1,20,518.00	
01/07/2020		JVJULGO0000178		Delay Settlement Charges For Jun 2020	1,312.49		1,21,830.49	
01/07/2020		B/NM/060/544		By Bill B/Nm/060/544 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046154		28,722.00	93,108.49	
02/07/2020		B/NM/061/454		By Bill B/Nm/061/454 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047003		93,254.00		145.51
03/07/2020		B/NM/062/472		To Bill B/Nm/062/472 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047776	1,32,975.00		1,32,829.49	
06/07/2020		B/NM/063/523		To Bill B/Nm/063/523 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048616	1,05,223.00		2,38,052.49	
08/07/2020		B/NM/065/561		To Bill B/Nm/065/561 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050487	46,521.00		2,84,573.49	
09/07/2020		B/NM/066/623		By Bill B/Nm/066/623 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051449		1,48,171.00	1,36,402.49	
09/07/2020		N/LB/129/63		By Bill N/Lb/129/63 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000053124		1,057.00	1,35,345.49	
13/07/2020		B/NM/068/556		By Bill B/Nm/068/556 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053464		1,37,627.00		2281.51
14/07/2020		B/NM/069/589		To Bill B/Nm/069/589 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054401	84,516.00		82,234.49	
16/07/2020		B/NM/071/540		To Bill B/Nm/071/540 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056260	1,19,108.00		2,01,342.49	
17/07/2020		B/NM/072/536		By Bill B/Nm/072/536 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057184		83,121.00	1,18,221.49	
20/07/2020		B/NM/073/521		To Bill B/Nm/073/521 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058091	104.00		1,18,325.49	
23/07/2020		B/NM/076/637		By Bill B/Nm/076/637 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060882		35,164.00	83,161.49	
24/07/2020		PYJULP 0000167	6011747	Pd. Towards Cr. In A/C	2,565.51		85,727.00	
24/07/2020		B/NM/077/549		By Bill B/Nm/077/549 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061866		85,727.00		
27/07/2020		PYNEFTR0003517	6011805	Pd. Towards Cr. In A/C	657.00		657.00	
27/07/2020		B/NM/078/641		By Bill B/Nm/078/641 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062886		657.00		
28/07/2020		B/NM/079/604		By Bill B/Nm/079/604 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063861		12,793.00		12793.00
30/07/2020		B/NM/081/536		To Bill B/Nm/081/536 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065712	76,418.00		63,625.00	
31/07/2020		B/NM/082/539		To Bill B/Nm/082/539 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066644	33,619.00		97,244.00	
01/08/2020		JVAUGGO0000848		Delay Settlement Charges For Jul Month	1,239.41		98,483.41	
03/08/2020		B/NM/083/522		To Bill B/Nm/083/522 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067553	43,771.00		1,42,254.41	
06/08/2020		B/NM/086/513		To Bill B/Nm/086/513 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070169	31,799.00		1,74,053.41	
07/08/2020		B/NM/087/483		By Bill B/Nm/087/483 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071034		1,00,535.00	73,518.41	

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10/08/2020		B/NM/088/551		By Bill B/Nm/088/551 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000071908		75,672.00		2153.59
11/08/2020		B/NM/089/642		To Bill B/Nm/089/642 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072869	74,273.00		72,119.41	
12/08/2020		B/NM/090/289		To Bill B/Nm/090/289 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073967	1,17,850.00		1,89,969.41	
13/08/2020		B/NM/091/613		To Bill B/Nm/091/613 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074965	81,160.00		2,71,129.41	
14/08/2020		B/NM/092/605		To Bill B/Nm/092/605 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075955	5,366.00		2,76,495.41	
17/08/2020		B/NM/093/663		By Bill B/Nm/093/663 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076971		4,738.00	2,71,757.41	
18/08/2020		B/NM/094/659		To Bill B/Nm/094/659 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078017	46,775.00		3,18,532.41	
19/08/2020		PYNEFTR0004708	6012851	Pd. Towards Cr. In A/C	5,068.59		3,23,601.00	
19/08/2020		B/NM/095/547		By Bill B/Nm/095/547 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079062		3,23,601.00		
20/08/2020		PYNEFTR0004792	6012934	Pd. Towards Cr. In A/C	2,000.00		2,000.00	
20/08/2020		B/NM/096/634		By Bill B/Nm/096/634 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080008		2,000.00		
02/09/2020		JVSEPGO0000883		Delay Settlement Charges For The Month Of Aug	1,221.09		1,221.09	
07/09/2020		B/NM/108/476		By Bill B/Nm/108/476 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092230		4,750.00		3528.91
08/09/2020		B/NM/109/551		By Bill B/Nm/109/551 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093068		20,191.00		23719.91
10/09/2020		PYSEPP 0000014	6013705	Pd. Towards Cr. In A/C	13,000.00			10719.91
14/09/2020		B/NM/113/494		By Bill B/Nm/113/494 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096287		1,047.00		11766.91
15/09/2020		B/NM/114/465		To Bill B/Nm/114/465 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097110	158.00			11608.91
16/09/2020		B/NM/115/596		By Bill B/Nm/115/596 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097945		1,110.00		12718.91
19/09/2020		JVDIVI 0001345		Being Journal Entry For Dividend For Scrip Eris Lifesciences @ 5.5 Per Share For 100 Shares Rd-Dt: 14/08/2020 00:00:00 {Scrip Code :\$40596}		550.00		13268.91
19/09/2020		JVDIVI 0001346		Being Journal Entry For Dividend For Scrip Eris Lifesciences @ 5.5 Per Share For Tds 100 Shares Rd-Dt: 14/08/2020 00:00:00 {Scrip Code :\$40596}	41.25			13227.66
21/09/2020		B/C/118/-16		By Bill B/C/118/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2021118		6,566.00		19793.66
21/09/2020		B/NM/118/511		To Bill B/Nm/118/511 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100417	953.00			18840.66
22/09/2020		B/NM/119/559		To Bill B/Nm/119/559 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101256	152.00			18688.66
23/09/2020		B/NM/120/624		To Bill B/Nm/120/624 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102188	1,469.00			17219.66
24/09/2020		B/NM/121/496		By Bill B/Nm/121/496 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103102		192.00		17411.66
25/09/2020		B/NM/122/432		By Bill B/Nm/122/432 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103884		1,589.00		19000.66

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2020		B/NM/123/483		To Bill B/Nm/123/483 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104698	2,867.00			16133.66
29/09/2020		B/NM/124/431		To Bill B/Nm/124/431 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105549	2,232.00			13901.66
30/09/2020		B/NM/125/425		By Bill B/Nm/125/425 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106293		120.00		14021.66
01/10/2020		B/NM/126/417		By Bill B/Nm/126/417 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107039		45.00		14066.66
05/10/2020		B/NM/127/377		To Bill B/Nm/127/377 For Ex: Bse - Bt: Depository - Settlement=2021127 Gst Invoice # : 2720210000107720	105.00			13961.66
07/10/2020		B/NM/129/486		To Bill B/Nm/129/486 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109426	1,224.00			12737.66
08/10/2020		B/NM/130/460		To Bill B/Nm/130/460 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110214	10,183.00			2554.66
09/10/2020		B/NM/131/450		By Bill B/Nm/131/450 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110987		1,298.00		3852.66
12/10/2020		B/NM/132/489		To Bill B/Nm/132/489 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111777	733.00			3119.66
13/10/2020		B/NM/133/331		To Bill B/Nm/133/331 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112589	199.00			2920.66
16/10/2020		B/NM/136/436		By Bill B/Nm/136/436 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114929		7,995.00		10915.66
19/10/2020		B/NM/137/456		By Bill B/Nm/137/456 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115685		676.00		11591.66
20/10/2020		B/NM/138/384		To Bill B/Nm/138/384 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116409	1,250.00			10341.66
21/10/2020		B/NM/139/430		To Bill B/Nm/139/430 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117145	684.00			9657.66
26/10/2020		B/NM/142/456		To Bill B/Nm/142/456 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119477	261.00			9396.66
27/10/2020		B/NM/143/500		To Bill B/Nm/143/500 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120269	3,068.00			6328.66
02/11/2020		B/NM/146/391		To Bill B/Nm/146/391 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122729	448.00			5880.66
03/11/2020		B/NM/147/401		To Bill B/Nm/147/401 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123517	303.00			5577.66
03/11/2020		B/NM/148/419		By Bill B/Nm/148/419 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124293		312.00		5889.66
04/11/2020		B/NM/149/459		To Bill B/Nm/149/459 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125036	807.00			5082.66
18/11/2020		B/NM/158/429		By Bill B/Nm/158/429 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132513		13.00		5095.66
25/11/2020		B/NM/164/599		To Bill B/Nm/164/599 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138137	90.00			5005.66
26/11/2020		B/NM/165/598		To Bill B/Nm/165/598 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139118	231.00			4774.66
27/11/2020		B/NM/166/689		To Bill B/Nm/166/689 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140151	283.00			4491.66

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04/12/2020		B/NM/170/641		By Bill B/Nm/170/641 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144123		6,729.00		11220.66
15/12/2020		B/NM/177/699		By Bill B/Nm/177/699 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151715		387.00		11607.66
17/12/2020		B/NM/179/643		By Bill B/Nm/179/643 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153787		378.00		11985.66
23/12/2020		B/NM/183/725		To Bill B/Nm/183/725 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157980	3,188.00			8797.66
24/12/2020		B/NM/184/552		To Bill B/Nm/184/552 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159097	402.00			8395.66
05/01/2021		B/NM/191/618		To Bill B/Nm/191/618 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166424	7,250.00			1145.66
07/01/2021		B/NM/193/810		By Bill B/Nm/193/810 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168880		7,557.00		8702.66
08/01/2021		B/NM/194/917		To Bill B/Nm/194/917 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170338	96.00			8606.66
15/01/2021		B/NM/199/768		To Bill B/Nm/199/768 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176286	4,943.00			3663.66
10/02/2021		B/NM/216/716		To Bill B/Nm/216/716 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194458	1,534.00			2129.66
25/02/2021		PYNEFTR0015848	6022372	Pd. Towards Cr. In A/C	2,129.66			
22/03/2021		B/NM/243/571		By Bill B/Nm/243/571 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226195		9,940.00		9940.00
23/03/2021		B/NM/244/598		By Bill B/Nm/244/598 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227244		8,131.00		18071.00
24/03/2021		B/NM/245/477		By Bill B/Nm/245/477 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228246		5,396.00		23467.00
25/03/2021		B/NM/246/516		To Bill B/Nm/246/516 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229174	14,982.00			8485.00
26/03/2021		B/NM/247/545		To Bill B/Nm/247/545 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230114	466.00			8019.00
30/03/2021		B/C /248/11		By Bill B/C /248/11 For Ex: Bse - Bt: Odd Lot - Settlement=2021248 Gst Invoice # : 2720210000231146		6,159.00		14178.00
30/03/2021		B/NM/248/659		By Bill B/Nm/248/659 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231146		125.00		14303.00
31/03/2021		B/NM/249/631		To Bill B/Nm/249/631 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232225	49.00			14254.00

31/03/2021**By Balance C/F (Cr. Balance)****14,254.00****17,41,767.31****17,41,767.31****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**