

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 : B07101**Name : GOPIKISHAN HANUMANPRASAD SARAWAGI****Product : All Product****UCC Code: B07101****Address :** A-403, SALASAR CLASSIC, FATAK ROAD,
NEAR NAGAR BHAVAN MANDAVI TALAO,
BHAYANDAR WEST,
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****5129**Tel. No. :** *****5129**Email ID :** g*****@rediffmail.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		OPNGB07BSE0		TO OPENING BALANCE B/F	3,09,461.04		3,09,461.04	
30/03/2021		OPNGB07BSEM0		TO OPENING BALANCE B/F	30,08,274.09		33,17,735.13	
30/03/2021		OPNGB07NSE0		BY OPENING BALANCE B/F		71,65,750.93		3848015.80
30/03/2021		OPNGB07NSEF0		TO OPENING BALANCE B/F	38,48,015.80			
05/04/2021		B/ML/248/1		By Bill B/ML/248/1 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021248 Gst Invoice # : 2721220000000046		7,00,247.00		700247.00
05/04/2021		B/NM/001/47		To Bill B/Nm/001/47 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233091	6,59,067.00			41180.00
06/04/2021		PYNEFTR0000106	7008308	Pd. Towards Cr. In A/C	3,53,072.00		3,11,892.00	
06/04/2021		B/NM/002/46		By Bill B/Nm/002/46 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000046		2,66,460.00	45,432.00	
06/04/2021		B/NM/003/55		By Bill B/Nm/003/55 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 27212200000000867		43,308.00	2,124.00	
06/04/2021		N/D/0405/14		By Bill N/D/0405/14 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000001763		2,124.00		
06/04/2021		JVAPRGO0000505		DEMAT/PLEDGE/UNPLEDGE CHARGES DEBITED B07101-B07-00419728	24.00		24.00	
07/04/2021		B/NM/004/60		By Bill B/Nm/004/60 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001763		5,95,887.00		595863.00
07/04/2021		N/D/0406/14		By Bill N/D/0406/14 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000002727		9,768.00		605631.00
08/04/2021		PYNEFTR0000235	7008340	Pd. Towards Cr. In A/C	6,00,000.00			5631.00
08/04/2021		B/C/005/-7		To Bill B/C/005/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2122005 Gst Invoice # : 2721220000002727	3,135.00			2496.00
08/04/2021		B/NM/005/60		By Bill B/Nm/005/60 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002727		29,485.00		31981.00
09/04/2021		B/NM/006/61		By Bill B/Nm/006/61 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003677		39,301.00		71282.00
09/04/2021		N/D/0408/15		By Bill N/D/0408/15 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000004693		2,940.00		74222.00
12/04/2021		B/NM/007/77		By Bill B/Nm/007/77 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004693		28,322.00		102544.00
12/04/2021		N/D/0409/15		By Bill N/D/0409/15 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000005810		9,229.00		111773.00
15/04/2021		B/NM/008/68		By Bill B/Nm/008/68 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005810		75,818.00		187591.00
15/04/2021		N/D/0412/14		To Bill N/D/0412/14 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000006927	45,786.00			141805.00
16/04/2021		JVAPR 0003460		Stamp Duty Short Recover So Debit Settlement No.2122011 Tran.D.15-04-2021 Client Code - B07101	2.00			141803.00
16/04/2021		B/C/009/-3		To Bill B/C/009/-3 For Ex: Bse - Bt: Odd Lot - Settlement=2122009 Gst Invoice # : 2721220000006927	1,533.00			140270.00
16/04/2021		B/C/010/-1		To Bill B/C/010/-1 For Ex: Bse - Bt: Odd Lot - Settlement=2122010	14,813.00			125457.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/04/2021		B/NM/009/77		By Bill B/Nm/009/77 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000006927		1,23,111.00		248568.00
16/04/2021		B/NM/010/59		To Bill B/Nm/010/59 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008149	55,323.00			193245.00
16/04/2021		N/D/0415/14		By Bill N/D/0415/14 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009038		5,859.00		199104.00
19/04/2021		B/NM/011/54		To Bill B/Nm/011/54 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009038	40,886.00			158218.00
20/04/2021		B/NM/012/52		By Bill B/Nm/012/52 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010065		4,759.00		162977.00
23/04/2021		N/D/0422/14		To Bill N/D/0422/14 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013026	4,870.00			158107.00
23/04/2021		N/D/0422/14		To Bill N/D/0422/14 For Ex: Nsef - Bt: Futures - Settlement=210422 (Exercised-Assigned) Amount	5,024.00			153083.00
24/04/2021		JVAPRGO0001421		Stt Short Recover So Debit The Cleint Settl.No.2122009 Trd.D.12-04-2021 Cleint Code - B07101	1.00			153082.00
26/04/2021		B/C/015/-1		To Bill B/C/015/-1 For Ex: Bse - Bt: Odd Lot - Settlement=2122015	2,555.00			150527.00
26/04/2021		B/NM/015/59		To Bill B/Nm/015/59 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013026	97,683.00			52844.00
27/04/2021		B/NM/016/60		By Bill B/Nm/016/60 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014024		69,691.00		122535.00
27/04/2021		N/D/0426/175		By Bill N/D/0426/175 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015072		4,379.00		126914.00
28/04/2021		B/NM/017/67		To Bill B/Nm/017/67 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015072	50,104.00			76810.00
29/04/2021		B/NM/018/55		By Bill B/Nm/018/55 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016076		30,488.00		107298.00
29/04/2021		N/D/0428/15		By Bill N/D/0428/15 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000017161		5,175.00		112473.00
30/04/2021		JVMAY 0001640		Stt Short Charge To Cleint So Debit To Cleint Tran.D.29-04-2021 Cleint Code -B07101	13.00			112460.00
30/04/2021		B/NM/019/80		To Bill B/Nm/019/80 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017161	55,792.00			56668.00
30/04/2021		N/D/0429/14		By Bill N/D/0429/14 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000018324		11,121.00		67789.00
30/04/2021		N/D/0429/14		To Bill N/D/0429/14 For Ex: Nsef - Bt: Futures - Settlement=210429 (Exercised-Assigned) Amount	7,524.00			60265.00
03/05/2021		B/C/020/-3		By Bill B/C/020/-3 For Ex: Bse - Bt: Odd Lot - Settlement=2122020 Gst Invoice # : 2721220000018324		7,307.00		67572.00
03/05/2021		B/NM/020/69		By Bill B/Nm/020/69 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018324		47,922.00		115494.00
04/05/2021		B/NM/021/82		To Bill B/Nm/021/82 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019464	27,071.00			88423.00
04/05/2021		N/D/0503/16		By Bill N/D/0503/16 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000020692		10,773.00		99196.00
05/05/2021		B/NM/022/80		By Bill B/Nm/022/80 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020692		60,070.00		159266.00
06/05/2021		B/NM/023/80		To Bill B/Nm/023/80 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000021826	26,490.00			132776.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/05/2021		B/NM/024/66		By Bill B/Nm/024/66 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023026		20,195.00		152971.00
07/05/2021		N/D/0506/15		By Bill N/D/0506/15 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024129		7,969.00		160940.00
10/05/2021		B/NM/025/78		To Bill B/Nm/025/78 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024129	52,668.00			108272.00
11/05/2021		B/NM/026/86		To Bill B/Nm/026/86 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025278	27,420.00			80852.00
11/05/2021		N/D/0510/15		By Bill N/D/0510/15 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000026565		1,792.00		82644.00
12/05/2021		B/NM/027/94		By Bill B/Nm/027/94 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026565		31,469.00		114113.00
12/05/2021		N/D/0511/16		By Bill N/D/0511/16 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000027932		12,267.00		126380.00
14/05/2021		B/C/028/-2		To Bill B/C/028/-2 For Ex: Bse - Bt: Odd Lot - Settlement=2122028 Gst Invoice # : 2721220000027932	6,112.00			120268.00
14/05/2021		B/NM/028/93		By Bill B/Nm/028/93 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000027932		42,801.00		163069.00
14/05/2021		N/D/0512/14		To Bill N/D/0512/14 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000029300	7,420.00			155649.00
17/05/2021		B/NA/028/2		To Bill B/Na/028/2 For Ex: Bse - Bt: Auction - Settlement=2122028 Gst Invoice # : 2721220000030732	17,510.00			138139.00
17/05/2021		B/NM/029/96		To Bill B/Nm/029/96 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029300	72,992.00			65147.00
17/05/2021		N/D/0514/15		To Bill N/D/0514/15 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000030732	16,940.00			48207.00
18/05/2021		B/NM/030/78		By Bill B/Nm/030/78 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030732		24,623.00		72830.00
18/05/2021		N/D/0517/17		To Bill N/D/0517/17 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000032029	5,110.00			67720.00
19/05/2021		B/NM/031/64		By Bill B/Nm/031/64 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032029		63,580.00		131300.00
19/05/2021		N/D/0518/15		By Bill N/D/0518/15 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000033208		1,495.00		132795.00
20/05/2021		B/NM/032/77		To Bill B/Nm/032/77 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033208	69,531.00			63264.00
20/05/2021		N/D/0519/15		By Bill N/D/0519/15 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000034435		20,160.00		83424.00
21/05/2021		B/NM/033/68		By Bill B/Nm/033/68 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034435		20,841.00		104265.00
21/05/2021		N/D/0520/16		To Bill N/D/0520/16 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000035706	17,121.00			87144.00
24/05/2021		B/C/034/-7		By Bill B/C/034/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2122034		19,244.00		106388.00
24/05/2021		B/NM/034/82		By Bill B/Nm/034/82 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035706		4,859.00		111247.00
24/05/2021		N/D/0521/15		By Bill N/D/0521/15 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000036923		433.00		111680.00
25/05/2021		B/C/035/-4		By Bill B/C/035/-4 For Ex: Bse - Bt: Odd Lot - Settlement=2122035		7,605.00		119285.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/05/2021		B/NM/035/78		To Bill B/Nm/035/78 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000036923	45,299.00			73986.00
25/05/2021		N/D/0524/16		By Bill N/D/0524/16 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000038279		302.00		74288.00
26/05/2021		N/D/0525/14		By Bill N/D/0525/14 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000039590		11,439.00		85727.00
27/05/2021		B/NM/036/81		By Bill B/Nm/036/81 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038279		20,148.00		105875.00
27/05/2021		N/D/0526/15		By Bill N/D/0526/15 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000040893		44,504.00		150379.00
28/05/2021		B/NM/037/80		By Bill B/Nm/037/80 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039590		80,870.00		231249.00
28/05/2021		B/NM/038/78		To Bill B/Nm/038/78 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000040893	1,17,538.00			113711.00
28/05/2021		N/D/0527/16		To Bill N/D/0527/16 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000042212	7,972.00			105739.00
31/05/2021		B/NM/039/89		To Bill B/Nm/039/89 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042212	13,447.00			92292.00
31/05/2021		N/D/0528/16		By Bill N/D/0528/16 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000043602		5,424.00		97716.00
01/06/2021		B/C/040/-2		To Bill B/C/040/-2 For Ex: Bse - Bt: Odd Lot - Settlement=2122040 Gst Invoice # : 2721220000043602	11,538.00			86178.00
01/06/2021		B/NM/040/84		By Bill B/Nm/040/84 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043602		13,990.00		100168.00
01/06/2021		N/D/0531/16		To Bill N/D/0531/16 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000044930	6,515.00			93653.00
02/06/2021		B/NM/041/78		To Bill B/Nm/041/78 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000044930	16,312.00			77341.00
02/06/2021		N/D/0601/18		To Bill N/D/0601/18 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000046212	2,759.00			74582.00
03/06/2021		B/NM/042/76		By Bill B/Nm/042/76 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046212		36,508.00		111090.00
03/06/2021		N/D/0602/17		To Bill N/D/0602/17 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000047426	26,240.00			84850.00
04/06/2021		B/C/043/-3		To Bill B/C/043/-3 For Ex: Bse - Bt: Odd Lot - Settlement=2122043	6,745.00			78105.00
04/06/2021		B/NM/043/69		By Bill B/Nm/043/69 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047426		36,263.00		114368.00
04/06/2021		N/D/0603/18		To Bill N/D/0603/18 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000048667	160.00			114208.00
07/06/2021		B/NM/044/73		To Bill B/Nm/044/73 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048667	10,413.00			103795.00
07/06/2021		N/D/0604/16		To Bill N/D/0604/16 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000050026	480.00			103315.00
08/06/2021		B/NM/045/96		By Bill B/Nm/045/96 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050026		19,957.00		123272.00
08/06/2021		N/D/0607/17		By Bill N/D/0607/17 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051394		8,047.00		131319.00

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09/06/2021		B/NM/046/96		By Bill B/Nm/046/96 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051394		56,027.00		187346.00
09/06/2021		N/D/0608/17		By Bill N/D/0608/17 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000053064		19,990.00		207336.00
10/06/2021		JVJUNGO0001029		Excess Stamp Duty Charged So Rev Trade Dated 08/06/2021 Client Codeb07101 Sett No.2122047		2.00		207338.00
10/06/2021		B/NM/047/103		To Bill B/Nm/047/103 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053064	5,524.00			201814.00
10/06/2021		N/D/0609/16		To Bill N/D/0609/16 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000054521	3,633.00			198181.00
11/06/2021		B/C/048/-11		By Bill B/C/048/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000054521		7,256.00		205437.00
11/06/2021		B/NM/048/101		By Bill B/Nm/048/101 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054521		17,638.00		223075.00
11/06/2021		N/D/0610/15		By Bill N/D/0610/15 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000056026		12,996.00		236071.00
14/06/2021		B/NM/049/64		By Bill B/Nm/049/64 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056026		12,804.00		248875.00
14/06/2021		N/D/0611/17		To Bill N/D/0611/17 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000057396	14,369.00			234506.00
15/06/2021		REJUNE 0000135	RTGS	Cr.Recd		3,35,000.00		569506.00
15/06/2021		B/NM/050/83		By Bill B/Nm/050/83 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057396		1,26,938.00		696444.00
15/06/2021		N/D/0614/17		To Bill N/D/0614/17 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000058900	11,048.00			685396.00
16/06/2021		B/NM/051/73		By Bill B/Nm/051/73 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000058900		99,370.00		784766.00
16/06/2021		N/D/0615/16		By Bill N/D/0615/16 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000060342		5,193.00		789959.00
17/06/2021		B/NM/052/79		To Bill B/Nm/052/79 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060342	2,11,581.00			578378.00
17/06/2021		N/D/0616/15		By Bill N/D/0616/15 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000061622		5,548.00		583926.00
18/06/2021		B/NM/053/60		To Bill B/Nm/053/60 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061622	26,235.00			557691.00
18/06/2021		N/D/0617/16		To Bill N/D/0617/16 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000062953	13,770.00			543921.00
21/06/2021		B/C/054/-21		To Bill B/C/054/-21 For Ex: Bse - Bt: Odd Lot - Settlement=2122054 Gst Invoice # : 2721220000062953	9,247.00			534674.00
21/06/2021		B/NM/054/75		To Bill B/Nm/054/75 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000062953	81,807.00			452867.00
21/06/2021		N/D/0618/17		To Bill N/D/0618/17 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000064375	8,955.00			443912.00
22/06/2021		B/C/055/-32		By Bill B/C/055/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122055 Gst Invoice # : 2721220000064375		6,906.00		450818.00
22/06/2021		B/NM/055/80		By Bill B/Nm/055/80 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064375		1,35,016.00		585834.00
22/06/2021		N/D/0621/13		By Bill N/D/0621/13 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000065811		8,333.00		594167.00

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.
23/06/2021		B/C/056/-14		To Bill B/C/056/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2122056 Gst Invoice # : 2721220000065811	6,713.00			587454.00
23/06/2021		B/NM/056/76		By Bill B/Nm/056/76 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065811		21,539.00		608993.00
23/06/2021		N/D/0622/16		To Bill N/D/0622/16 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000067035	27,342.00			581651.00
24/06/2021		B/C/057/-20		To Bill B/C/057/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2122057 Gst Invoice # : 2721220000067035	20,268.00			561383.00
24/06/2021		B/NM/057/72		To Bill B/Nm/057/72 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067035	1,56,815.00			404568.00
24/06/2021		N/D/0623/16		To Bill N/D/0623/16 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000068384	374.00			404194.00
25/06/2021		B/NM/058/78		By Bill B/Nm/058/78 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068384		51,101.00		455295.00
25/06/2021		N/D/0624/16		By Bill N/D/0624/16 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000069718		2,449.00		457744.00
28/06/2021		PYJUNP 0000221	7009612	Pd. Towards Cr. In A/C	3,00,000.00			157744.00
28/06/2021		B/C/059/-15		To Bill B/C/059/-15 For Ex: Bse - Bt: Odd Lot - Settlement=2122059 Gst Invoice # : 2721220000069718	5,621.00			152123.00
28/06/2021		B/NM/059/91		To Bill B/Nm/059/91 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069718	15,962.00			136161.00
28/06/2021		N/D/0625/15		By Bill N/D/0625/15 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000071974		18,237.00		154398.00
29/06/2021		N/D/0628/15		To Bill N/D/0628/15 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000072264	3,040.00			151358.00
30/06/2021		B/C/061/-12		To Bill B/C/061/-12 For Ex: Bse - Bt: Odd Lot - Settlement=2122061 Gst Invoice # : 2721220000072264	11,901.00			139457.00
30/06/2021		B/NM/061/67		By Bill B/Nm/061/67 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072264		26,806.00		166263.00
30/06/2021		N/D/0629/15		To Bill N/D/0629/15 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000073558	1,920.00			164343.00
01/07/2021		B/NM/062/55		To Bill B/Nm/062/55 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073558	18,174.00			146169.00
01/07/2021		N/D/0630/16		To Bill N/D/0630/16 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000074796	8,069.00			138100.00
02/07/2021		B/NM/063/63		By Bill B/Nm/063/63 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000074796		302.00		138402.00
02/07/2021		N/D/0701/15		By Bill N/D/0701/15 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000076070		4,577.00		142979.00
05/07/2021		B/NM/064/69		By Bill B/Nm/064/69 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076070		97,339.00		240318.00
05/07/2021		N/D/0702/14		To Bill N/D/0702/14 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000077236	1,003.00			239315.00
06/07/2021		REJUL 0000273	RTGS	Cr.Recd		3,00,000.00		539315.00
06/07/2021		B/C/065/-8		To Bill B/C/065/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000077236	28,564.00			510751.00
06/07/2021		B/NM/065/61		By Bill B/Nm/065/61 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077236		67,125.00		577876.00

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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.
06/07/2021		N/D/0705/14		By Bill N/D/0705/14 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000078562		6,605.00		584481.00
07/07/2021		B/ML/065/1		By Bill B/ML/065/1 For Ex: Bsem - Bt: Mutual Funds - Settlement=2122065 Gst Invoice # : 2721220000079983		13,11,581.45		1896062.45
07/07/2021		B/NM/066/97		To Bill B/Nm/066/97 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078562	87,828.00			1808234.45
07/07/2021		N/D/0706/15		To Bill N/D/0706/15 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000079983	7,742.00			1800492.45
08/07/2021		PYNEFTR0006207	7009792	Pd. Towards Cr. In A/C	2,44,939.65			1555552.80
08/07/2021		B/FS/013/1		To Bill B/Fs/013/1 For Ex: Bse - Bt: Offer For Sale - Settlement=2122013 Gst Invoice # : 2721220000079983	4,97,986.00			1057566.80
08/07/2021		B/NM/067/90		To Bill B/Nm/067/90 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000079983	64,564.00			993002.80
08/07/2021		N/D/0707/15		To Bill N/D/0707/15 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000081457	2,613.00			990389.80
09/07/2021		B/NM/068/73		By Bill B/Nm/068/73 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081457		20,343.00		1010732.80
09/07/2021		N/D/0708/14		By Bill N/D/0708/14 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083698		5,365.00		1016097.80
09/07/2021		JVJULGO0004657		DEMAT/PLEDGE/UNPLEDGE CHARGES B07101-B07-00419728	24.00			1016073.80
12/07/2021		N/D/0709/16		By Bill N/D/0709/16 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000083995		12,030.00		1028103.80
13/07/2021		PYNEFTR0006709	8008870	Pd. Towards Cr. In A/C	8,00,000.00			228103.80
13/07/2021		B/C/070/-14		By Bill B/C/070/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2122070 Gst Invoice # : 2721220000083995		30,086.00		258189.80
13/07/2021		B/NM/070/57		By Bill B/Nm/070/57 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000083995		46,750.00		304939.80
13/07/2021		N/D/0712/16		To Bill N/D/0712/16 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000085166	2,515.00			302424.80
14/07/2021		B/NM/071/51		To Bill B/Nm/071/51 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085166	25,920.00			276504.80
14/07/2021		N/D/0713/17		By Bill N/D/0713/17 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000086561		1,785.00		278289.80
15/07/2021		B/NM/072/71		To Bill B/Nm/072/71 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086561	96,341.00			181948.80
15/07/2021		N/D/0714/16		By Bill N/D/0714/16 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000087859		6,858.00		188806.80
16/07/2021		B/NM/073/59		To Bill B/Nm/073/59 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000087859	5,864.00			182942.80
16/07/2021		N/D/0715/16		By Bill N/D/0715/16 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000089136		4,476.00		187418.80
19/07/2021		B/NM/074/68		To Bill B/Nm/074/68 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089136	70,208.00			117210.80
19/07/2021		N/D/0716/16		By Bill N/D/0716/16 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000090419		6,589.00		123799.80
20/07/2021		B/NM/075/62		By Bill B/Nm/075/62 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090419		18,934.00		142733.80

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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.
20/07/2021		N/D/0719/18		By Bill N/D/0719/18 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000091794		8,615.00		151348.80
22/07/2021		B/NM/076/75		By Bill B/Nm/076/75 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000091794		3,898.00		155246.80
22/07/2021		N/D/0720/17		To Bill N/D/0720/17 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000093416	24,006.00			131240.80
23/07/2021		B/C/077/-11		To Bill B/C/077/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122077 Gst Invoice # : 2721220000093416	7,981.00			123259.80
23/07/2021		B/NM/077/58		By Bill B/Nm/077/58 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093416		1,65,205.00		288464.80
23/07/2021		N/D/0722/16		To Bill N/D/0722/16 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000094746	7,524.00			280940.80
26/07/2021		B/NM/078/63		To Bill B/Nm/078/63 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094746	19,199.00			261741.80
26/07/2021		N/D/0723/15		By Bill N/D/0723/15 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000096059		34,114.00		295855.80
27/07/2021		B/NM/079/82		By Bill B/Nm/079/82 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096059		24,962.00		320817.80
27/07/2021		N/D/0726/16		To Bill N/D/0726/16 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000097546	4,960.00			315857.80
28/07/2021		B/C/080/-16		To Bill B/C/080/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2122080 Gst Invoice # : 2721220000097546	6,963.00			308894.80
28/07/2021		B/NM/080/68		By Bill B/Nm/080/68 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097546		82,057.00		390951.80
28/07/2021		N/D/0727/15		To Bill N/D/0727/15 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098761	7,396.00			383555.80
29/07/2021		B/NM/081/66		By Bill B/Nm/081/66 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000098761		4,12,291.00		795846.80
29/07/2021		N/D/0728/15		To Bill N/D/0728/15 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000100138	10,841.00			785005.80
30/07/2021		B/C/082/-20		To Bill B/C/082/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2122082	6,700.00			778305.80
30/07/2021		B/NM/082/62		To Bill B/Nm/082/62 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100138	1,24,782.00			653523.80
30/07/2021		N/D/0729/13		To Bill N/D/0729/13 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000101429	5,485.00			648038.80
02/08/2021		B/C/083/-12		To Bill B/C/083/-12 For Ex: Bse - Bt: Odd Lot - Settlement=2122083 Gst Invoice # : 2721220000101429	316.00			647722.80
02/08/2021		B/NM/083/77		To Bill B/Nm/083/77 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101429	29,088.00			618634.80
02/08/2021		N/D/0730/14		To Bill N/D/0730/14 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000102836	13,527.00			605107.80
03/08/2021		B/C/084/-17		By Bill B/C/084/-17 For Ex: Bse - Bt: Odd Lot - Settlement=2122084 Gst Invoice # : 2721220000102836		7,256.00		612363.80
03/08/2021		B/NM/084/76		To Bill B/Nm/084/76 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000102836	11,966.00			600397.80
03/08/2021		N/D/0802/14		To Bill N/D/0802/14 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000104206	4,040.00			596357.80

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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.
04/08/2021		B/NM/085/68		By Bill B/Nm/085/68 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104206		243.00		596600.80
04/08/2021		N/D/0803/14		By Bill N/D/0803/14 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000105557		7,184.00		603784.80
05/08/2021		B/NM/086/77		To Bill B/Nm/086/77 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105557	1,02,898.00			500886.80
05/08/2021		N/D/0804/12		By Bill N/D/0804/12 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000106932		49,848.00		550734.80
06/08/2021		B/NM/087/81		To Bill B/Nm/087/81 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000106932	9,336.00			541398.80
06/08/2021		N/D/0805/13		By Bill N/D/0805/13 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000108285		10,815.00		552213.80
09/08/2021		B/C/088/-14		To Bill B/C/088/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2122088	8,371.00			543842.80
09/08/2021		B/NM/088/54		To Bill B/Nm/088/54 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108285	22,973.00			520869.80
09/08/2021		N/D/0806/12		By Bill N/D/0806/12 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000109511		4,281.00		525150.80
10/08/2021		B/NM/089/61		To Bill B/Nm/089/61 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109511	40,658.00			484492.80
10/08/2021		N/D/0809/12		By Bill N/D/0809/12 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111672		10,619.00		495111.80
11/08/2021		B/C/090/-15		To Bill B/C/090/-15 For Ex: Bse - Bt: Odd Lot - Settlement=2122090 Gst Invoice # : 2721220000111672	13,472.00			481639.80
11/08/2021		N/D/0810/12		To Bill N/D/0810/12 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112033	10,039.00			471600.80
12/08/2021		JVAUG1 0000269		Excess Stamp Duty Charged Trade Dated 06/08/2021 Client Code B07101 Sett No.2122089		4.00		471604.80
12/08/2021		B/C/091/-15		By Bill B/C/091/-15 For Ex: Bse - Bt: Odd Lot - Settlement=2122091 Gst Invoice # : 2721220000112033		14,406.00		486010.80
12/08/2021		B/NM/091/66		By Bill B/Nm/091/66 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112033		11,119.00		497129.80
12/08/2021		N/D/0811/14		To Bill N/D/0811/14 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000113263	22,956.00			474173.80
13/08/2021		B/NM/092/66		By Bill B/Nm/092/66 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113263		1,36,076.00		610249.80
13/08/2021		N/D/0812/16		By Bill N/D/0812/16 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000114504		1,375.00		611624.80
17/08/2021		B/NM/093/60		By Bill B/Nm/093/60 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114504		24,556.00		636180.80
17/08/2021		N/D/0813/14		To Bill N/D/0813/14 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000115714	3,094.00			633086.80
17/08/2021		N/D/0816/12		To Bill N/D/0816/12 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000116927	13,918.00			619168.80
18/08/2021		B/NM/094/62		To Bill B/Nm/094/62 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115714	30,880.00			588288.80
18/08/2021		B/NM/095/71		By Bill B/Nm/095/71 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000116927		15,847.00		604135.80
18/08/2021		N/D/0817/12		To Bill N/D/0817/12 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118023	25,760.00			578375.80

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.
20/08/2021		B/C/096/-9		To Bill B/C/096/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2122096 Gst Invoice # : 2721220000118023	12,703.00			565672.80
20/08/2021		B/NM/096/55		To Bill B/Nm/096/55 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118023	98,103.00			467569.80
20/08/2021		N/D/0818/14		To Bill N/D/0818/14 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119256	33,508.00			434061.80
23/08/2021		N/D/0820/14		To Bill N/D/0820/14 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000120356	26,813.00			407248.80
24/08/2021		B/NM/098/61		By Bill B/Nm/098/61 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120356		76,159.00		483407.80
24/08/2021		N/D/0823/14		To Bill N/D/0823/14 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121592	11,609.00			471798.80
25/08/2021		B/NM/099/48		To Bill B/Nm/099/48 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000121592	51,362.00			420436.80
25/08/2021		N/D/0824/14		By Bill N/D/0824/14 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000122713		38,670.00		459106.80
26/08/2021		B/C/100/-8		To Bill B/C/100/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122100 Gst Invoice # : 2721220000122713	27,156.00			431950.80
26/08/2021		B/NM/100/57		To Bill B/Nm/100/57 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122713	3,408.00			428542.80
26/08/2021		N/D/0825/15		To Bill N/D/0825/15 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124517	9,058.00			419484.80
27/08/2021		N/D/0826/13		To Bill N/D/0826/13 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000124838	2,024.00			417460.80
30/08/2021		B/NM/102/51		To Bill B/Nm/102/51 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000124838	13,676.00			403784.80
30/08/2021		N/D/0827/13		To Bill N/D/0827/13 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000125843	10,455.00			393329.80
31/08/2021		B/NM/103/48		By Bill B/Nm/103/48 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000125843		50,151.00		443480.80
31/08/2021		N/D/0830/11		By Bill N/D/0830/11 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000127289		41,833.00		485313.80
01/09/2021		B/NA/103/2		To Bill B/Na/103/2 For Ex: Bse - Bt: Auction - Settlement=2122103 Gst Invoice # : 2721220000128413	6,363.00			478950.80
01/09/2021		B/NM/104/60		By Bill B/Nm/104/60 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127289		3,172.00		482122.80
01/09/2021		N/D/0831/12		To Bill N/D/0831/12 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000128413	26,965.00			455157.80
02/09/2021		B/NM/105/58		By Bill B/Nm/105/58 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128413		2,045.00		457202.80
02/09/2021		N/D/0901/11		By Bill N/D/0901/11 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130326		20,684.00		477886.80
03/09/2021		N/D/0902/11		To Bill N/D/0902/11 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000130644	2,504.00			475382.80
06/09/2021		B/NM/107/67		To Bill B/Nm/107/67 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130644	33,151.00			442231.80
06/09/2021		N/D/0903/10		To Bill N/D/0903/10 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000131845	21,693.00			420538.80

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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.
07/09/2021		B/NM/108/56		By Bill B/Nm/108/56 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000131845		17,905.00		438443.80
07/09/2021		N/D/0906/11		To Bill N/D/0906/11 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133023	35,089.00			403354.80
08/09/2021		B/C/109/-7		To Bill B/C/109/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2122109 Gst Invoice # : 2721220000133023	12,315.00			391039.80
08/09/2021		B/NM/109/47		By Bill B/Nm/109/47 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133023		81,993.00		473032.80
08/09/2021		N/D/0907/10		To Bill N/D/0907/10 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134073	6,840.00			466192.80
09/09/2021		B/C/110/-8		By Bill B/C/110/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122110 Gst Invoice # : 2721220000134073		14,648.00		480840.80
09/09/2021		B/NM/110/42		By Bill B/Nm/110/42 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134073		632.00		481472.80
09/09/2021		N/D/0908/11		By Bill N/D/0908/11 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000135207		30,950.00		512422.80
13/09/2021		B/NM/111/45		To Bill B/Nm/111/45 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135207	24,582.00			487840.80
13/09/2021		N/D/0909/11		To Bill N/D/0909/11 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000136317	6,888.00			480952.80
14/09/2021		B/NM/112/56		To Bill B/Nm/112/56 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136317	1,792.00			479160.80
14/09/2021		N/D/0913/10		To Bill N/D/0913/10 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000137452	8,773.00			470387.80
15/09/2021		B/NM/113/60		By Bill B/Nm/113/60 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137452		9,797.00		480184.80
15/09/2021		N/D/0914/10		By Bill N/D/0914/10 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000138528		36,838.00		517022.80
16/09/2021		B/NM/114/71		To Bill B/Nm/114/71 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138528	79,855.00			437167.80
16/09/2021		N/D/0915/10		To Bill N/D/0915/10 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140886	9,024.00			428143.80
17/09/2021		N/D/0916/10		By Bill N/D/0916/10 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142294		1,35,453.00		563596.80
20/09/2021		N/D/0917/10		By Bill N/D/0917/10 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000142599		14,221.00		577817.80
21/09/2021		B/C/117/-9		By Bill B/C/117/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2122117 Gst Invoice # : 2721220000142599		8,954.00		586771.80
21/09/2021		B/NM/117/75		To Bill B/Nm/117/75 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142599	7,664.00			579107.80
21/09/2021		N/D/0920/11		To Bill N/D/0920/11 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000143863	12,560.00			566547.80
22/09/2021		B/NM/118/63		By Bill B/Nm/118/63 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000143863		1,88,131.00		754678.80
22/09/2021		N/D/0921/11		By Bill N/D/0921/11 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145084		8,992.00		763670.80
23/09/2021		B/NM/119/66		To Bill B/Nm/119/66 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145084	41,556.00			722114.80

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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.
23/09/2021		N/D/0922/11		To Bill N/D/0922/11 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146193	22,626.00			699488.80
24/09/2021		PYNEFTR0013902	7011091	Pd. Towards Cr. In A/C	3,00,000.00			399488.80
24/09/2021		B/NM/120/70		To Bill B/Nm/120/70 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146193	11,851.00			387637.80
24/09/2021		N/D/0923/11		By Bill N/D/0923/11 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148380		21,555.00		409192.80
27/09/2021		N/D/0924/10		To Bill N/D/0924/10 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000148682	18,055.00			391137.80
28/09/2021		B/NM/122/68		To Bill B/Nm/122/68 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148682	69,642.00			321495.80
28/09/2021		N/D/0927/9		By Bill N/D/0927/9 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000149983		39,721.00		361216.80
29/09/2021		B/NM/123/61		To Bill B/Nm/123/61 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000149983	2,588.00			358628.80
29/09/2021		N/D/0928/10		By Bill N/D/0928/10 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000151176		1,705.00		360333.80
30/09/2021		B/NM/124/69		By Bill B/Nm/124/69 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151176		56,271.00		416604.80
30/09/2021		N/D/0929/8		To Bill N/D/0929/8 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000152514	12,016.00			404588.80
01/10/2021		B/NM/125/79		By Bill B/Nm/125/79 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152514		56,529.00		461117.80
01/10/2021		N/D/0930/10		To Bill N/D/0930/10 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000153792	26,473.00			434644.80
04/10/2021		B/NM/126/60		To Bill B/Nm/126/60 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000153792	70,166.00			364478.80
04/10/2021		N/D/1001/11		To Bill N/D/1001/11 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155045	8,780.00			355698.80
05/10/2021		B/C/127/-7		By Bill B/C/127/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2122127 Gst Invoice # : 2721220000155045		2,111.00		357809.80
05/10/2021		B/NM/127/70		To Bill B/Nm/127/70 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155045	42,115.00			315694.80
05/10/2021		N/D/1004/12		By Bill N/D/1004/12 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000156242		4,915.00		320609.80
06/10/2021		B/NM/128/63		By Bill B/Nm/128/63 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156242		1,40,382.00		460991.80
06/10/2021		N/D/1005/10		To Bill N/D/1005/10 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000157583	15,461.00			445530.80
07/10/2021		B/NM/129/94		By Bill B/Nm/129/94 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157583		95,004.00		540534.80
07/10/2021		N/D/1006/11		To Bill N/D/1006/11 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000158973	20,472.00			520062.80
08/10/2021		B/NM/130/66		By Bill B/Nm/130/66 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000158973		56,097.00		576159.80
08/10/2021		N/D/1007/12		By Bill N/D/1007/12 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000160345		8,606.00		584765.80

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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.
11/10/2021		B/NM/131/52		To Bill B/Nm/131/52 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160345	42,306.00			542459.80
11/10/2021		N/D/1008/11		To Bill N/D/1008/11 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000161703	18,507.00			523952.80
12/10/2021		B/NM/132/65		To Bill B/Nm/132/65 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161703	1,97,757.00			326195.80
12/10/2021		N/D/1011/12		By Bill N/D/1011/12 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000163066		62,859.00		389054.80
13/10/2021		B/C/133/-7		To Bill B/C/133/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2122133 Gst Invoice # : 2721220000163066	23,152.00			365902.80
13/10/2021		B/NM/133/71		To Bill B/Nm/133/71 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163066	1,95,954.00			169948.80
13/10/2021		N/D/1012/11		By Bill N/D/1012/11 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000164504		25,845.00		195793.80
14/10/2021		B/C/134/-6		To Bill B/C/134/-6 For Ex: Bse - Bt: Odd Lot - Settlement=2122134 Gst Invoice # : 2721220000164504	23,685.00			172108.80
14/10/2021		B/NM/134/65		By Bill B/Nm/134/65 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164504		43,266.00		215374.80
14/10/2021		N/D/1013/11		By Bill N/D/1013/11 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000165899		6,950.00		222324.80
18/10/2021		B/C/135/-8		By Bill B/C/135/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122135 Gst Invoice # : 2721220000165899		24,498.00		246822.80
18/10/2021		B/NM/135/80		By Bill B/Nm/135/80 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000165899		24,838.00		271660.80
18/10/2021		N/D/1014/12		By Bill N/D/1014/12 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000167491		8,421.00		280081.80
20/10/2021		B/NM/136/79		To Bill B/Nm/136/79 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167491	64,360.00			215721.80
20/10/2021		N/D/1018/11		By Bill N/D/1018/11 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000169037		22,205.00		237926.80
20/10/2021		N/D/1019/11		To Bill N/D/1019/11 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000170671	31,718.00			206208.80
21/10/2021		B/C/137/-7		By Bill B/C/137/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2122137 Gst Invoice # : 2721220000169037		24,938.00		231146.80
21/10/2021		B/NM/137/77		To Bill B/Nm/137/77 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169037	2,21,381.00			9765.80
21/10/2021		B/NM/138/92		By Bill B/Nm/138/92 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170671		56,862.00		66627.80
21/10/2021		N/D/1020/13		By Bill N/D/1020/13 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000172164		29,431.00		96058.80
22/10/2021		B/C/139/-4		To Bill B/C/139/-4 For Ex: Bse - Bt: Odd Lot - Settlement=2122139 Gst Invoice # : 2721220000172164	57,884.00			38174.80
22/10/2021		B/NM/139/70		By Bill B/Nm/139/70 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172164		1,24,031.00		162205.80
22/10/2021		N/D/1021/13		By Bill N/D/1021/13 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000173522		14,010.00		176215.80
25/10/2021		PYNEFTR0016870	8010555	Pd. Towards Cr. In A/C	7,00,000.00		5,23,784.20	

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2021		B/ML/139/1		By Bill B/ML/139/1 For Ex: Bsem - Bt: Mutual Funds - Settlement=2122139 Gst Invoice # : 2721220000174750		11,51,721.75		627937.55
25/10/2021		B/NM/140/72		To Bill B/Nm/140/72 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173522	1,49,653.00			478284.55
25/10/2021		N/D/1022/14		To Bill N/D/1022/14 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000174750	24,151.00			454133.55
25/10/2021		JVOCTGO0001566		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED B07101-B07-00419728	94.00			454039.55
26/10/2021		PYNEFTR0016916	7011650	Pd. Towards Cr. In A/C	4,64,000.00		9,960.45	
26/10/2021		B/NM/141/63		By Bill B/Nm/141/63 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174750		1,74,451.00		164490.55
26/10/2021		N/D/1025/13		To Bill N/D/1025/13 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000176110	29,513.00			134977.55
27/10/2021		B/NM/142/66		To Bill B/Nm/142/66 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176110	34,087.00			100890.55
27/10/2021		N/D/1026/13		By Bill N/D/1026/13 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000177297		17,174.00		118064.55
28/10/2021		B/NM/143/52		By Bill B/Nm/143/52 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177297		56,367.00		174431.55
28/10/2021		N/D/1027/11		To Bill N/D/1027/11 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000178415	20,800.00			153631.55
29/10/2021		PYNEFTR0017247	6039601	Pd. Towards Cr. In A/C	1,50,000.00			3631.55
29/10/2021		B/NM/144/60		By Bill B/Nm/144/60 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178415		91,771.00		95402.55
29/10/2021		N/D/1028/13		To Bill N/D/1028/13 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000179523	50,804.00			44598.55
01/11/2021		B/NM/145/61		By Bill B/Nm/145/61 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000179523		38,311.00		82909.55
01/11/2021		N/D/1029/10		To Bill N/D/1029/10 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000180809	11,697.00			71212.55
02/11/2021		PYNEFTR0017416	6039720	Pd. Towards Cr. In A/C	11,000.00			60212.55
02/11/2021		B/NM/146/56		By Bill B/Nm/146/56 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000180809		561.00		60773.55
02/11/2021		N/D/1101/12		By Bill N/D/1101/12 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000181983		38,846.00		99619.55
02/11/2021		JVOCTGO0001882		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES B07101-B07-00419728	201.00			99418.55
03/11/2021		B/NM/147/58		By Bill B/Nm/147/58 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000181983		640.00		100058.55
03/11/2021		N/D/1102/12		By Bill N/D/1102/12 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183075		7,756.00		107814.55
08/11/2021		B/NM/148/63		By Bill B/Nm/148/63 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183075		93,997.00		201811.55
08/11/2021		N/D/1103/14		To Bill N/D/1103/14 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000184962	8,481.00			193330.55
08/11/2021		N/D/1104/12		By Bill N/D/1104/12 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000185217		13,769.00		207099.55
09/11/2021		PYNEFTR0017764	6039986	Pd. Towards Cr. In A/C	1,00,000.00			107099.55
09/11/2021		B/C/150/-6		By Bill B/C/150/-6 For Ex: Bse - Bt: Odd Lot - Settlement=2122150 Gst Invoice # : 2721220000185217		83,800.00		190899.55

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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.
09/11/2021		B/NM/150/50		By Bill B/Nm/150/50 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185217		17,595.00		208494.55
09/11/2021		N/D/1108/13		By Bill N/D/1108/13 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187216		6,336.00		214830.55
10/11/2021		N/D/1109/12		By Bill N/D/1109/12 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000187541		16,587.00		231417.55
11/11/2021		B/NM/152/56		By Bill B/Nm/152/56 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187541		1,09,141.00		340558.55
11/11/2021		N/D/1110/13		To Bill N/D/1110/13 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189859	16,701.00			323857.55
12/11/2021		N/D/1111/12		To Bill N/D/1111/12 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000190183	6,472.00			317385.55
15/11/2021		PYNEFTR0018397	7011910	Pd. Towards Cr. In A/C	5,00,000.00		1,82,614.45	
15/11/2021		B/NM/154/55		By Bill B/Nm/154/55 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190183		1,87,370.00		4755.55
15/11/2021		N/D/1112/12		By Bill N/D/1112/12 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000191328		13,194.00		17949.55
16/11/2021		B/NM/155/59		By Bill B/Nm/155/59 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191328		2,08,423.00		226372.55
16/11/2021		N/D/1115/10		By Bill N/D/1115/10 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193543		14,244.00		240616.55
17/11/2021		N/D/1116/13		To Bill N/D/1116/13 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194676	17,178.00			223438.55
18/11/2021		N/D/1117/12		By Bill N/D/1117/12 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195003		2,469.00		225907.55
22/11/2021		B/C/158/-13		By Bill B/C/158/-13 For Ex: Bse - Bt: Odd Lot - Settlement=2122158 Gst Invoice # : 2721220000195003		12,111.00		238018.55
22/11/2021		B/NM/158/58		By Bill B/Nm/158/58 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195003		73,031.00		311049.55
22/11/2021		N/D/1118/13		By Bill N/D/1118/13 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000196135		1,741.00		312790.55
23/11/2021		B/NM/159/64		By Bill B/Nm/159/64 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196135		27,383.00		340173.55
23/11/2021		N/D/1122/12		To Bill N/D/1122/12 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000197527	39,766.00			300407.55
24/11/2021		B/NM/160/60		By Bill B/Nm/160/60 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197527		59,215.00		359622.55
24/11/2021		N/D/1123/12		To Bill N/D/1123/12 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199526	974.00			358648.55
25/11/2021		N/D/1124/12		By Bill N/D/1124/12 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200667		2,848.00		361496.55
26/11/2021		N/D/1125/12		To Bill N/D/1125/12 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201819	2,422.00			359074.55
29/11/2021		N/D/1126/12		To Bill N/D/1126/12 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000202167	41,910.00			317164.55
30/11/2021		B/C/164/-14		By Bill B/C/164/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2122164 Gst Invoice # : 2721220000202167		6,257.00		323421.55

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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/164/69		By Bill B/Nm/164/69 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202167		1,88,049.00		511470.55
30/11/2021		N/D/1129/12		To Bill N/D/1129/12 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204470	5,863.00			505607.55
01/12/2021		N/D/1130/11		To Bill N/D/1130/11 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205553	5,353.00			500254.55
02/12/2021		PYNEFTR0020219	7012150	Pd. Towards Cr. In A/C	3,00,000.00			200254.55
02/12/2021		N/D/1201/12		By Bill N/D/1201/12 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000205878		25,380.00		225634.55
03/12/2021		B/NM/167/50		By Bill B/Nm/167/50 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000205878		84,199.00		309833.55
03/12/2021		N/D/1202/12		To Bill N/D/1202/12 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000206894	68,574.00			241259.55
06/12/2021		B/NM/168/53		By Bill B/Nm/168/53 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000206894		52,190.00		293449.55
06/12/2021		N/D/1203/12		To Bill N/D/1203/12 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208739	22,390.00			271059.55
06/12/2021		JVDECGO0000062		DEBIT CHARGES PLEDGE-UNPLDEGE DEBITED B07101-B07-00419728	35.00			271024.55
07/12/2021		N/D/1206/12		To Bill N/D/1206/12 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209053	44,660.00			226364.55
08/12/2021		B/NM/170/53		By Bill B/Nm/170/53 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209053		45,142.00		271506.55
08/12/2021		N/D/1207/13		By Bill N/D/1207/13 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000210181		73,358.00		344864.55
09/12/2021		B/C/171/-6		To Bill B/C/171/-6 For Ex: Bse - Bt: Odd Lot - Settlement=2122171 Gst Invoice # : 2721220000210181	1,363.00			343501.55
09/12/2021		B/NM/171/47		By Bill B/Nm/171/47 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210181		158.00		343659.55
09/12/2021		N/D/1208/14		By Bill N/D/1208/14 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000211269		59,353.00		403012.55
10/12/2021		PYNEFTR0020671	7012250	Pd. Towards Cr. In A/C	3,00,000.00			103012.55
10/12/2021		B/NM/172/54		By Bill B/Nm/172/54 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211269		25,330.00		128342.55
10/12/2021		N/D/1209/14		By Bill N/D/1209/14 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000212382		8,450.00		136792.55
13/12/2021		JVINTEX0001022		Interexchange Financial Offsetting Dr/Cr		33,43,111.69		3479904.24
13/12/2021		JVINTEX0001023		Interexchange Financial Offsetting Dr/Cr	33,43,111.69			136792.55
13/12/2021		B/C/173/-4		By Bill B/C/173/-4 For Ex: Bse - Bt: Odd Lot - Settlement=2122173 Gst Invoice # : 2721220000212382		41,864.00		178656.55
13/12/2021		B/NM/173/67		By Bill B/Nm/173/67 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212382		20,201.00		198857.55
13/12/2021		N/D/1210/12		By Bill N/D/1210/12 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000213614		6,885.00		205742.55
14/12/2021		B/C/174/-8		To Bill B/C/174/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000213614	6,614.00			199128.55
14/12/2021		B/NM/174/70		To Bill B/Nm/174/70 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213614	1,33,603.00			65525.55

MEHTA EQUITIES LTD.

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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.
14/12/2021		N/D/1213/14		To Bill N/D/1213/14 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000214832	5,223.00			60302.55
15/12/2021		B/NM/175/55		By Bill B/Nm/175/55 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000214832		38,624.00		98926.55
15/12/2021		N/D/1214/12		To Bill N/D/1214/12 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000216031	20,923.00			78003.55
16/12/2021		B/NM/176/60		By Bill B/Nm/176/60 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216031		1,43,603.00		221606.55
16/12/2021		N/D/1215/12		To Bill N/D/1215/12 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000217265	20,045.00			201561.55
17/12/2021		B/NM/177/64		By Bill B/Nm/177/64 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217265		1,99,918.00		401479.55
17/12/2021		N/D/1216/11		To Bill N/D/1216/11 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000218454	31,268.00			370211.55
20/12/2021		B/NM/178/51		By Bill B/Nm/178/51 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218454		40,482.00		410693.55
20/12/2021		N/D/1217/12		To Bill N/D/1217/12 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219535	85,025.00			325668.55
21/12/2021		B/NM/179/72		By Bill B/Nm/179/72 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000219535		2,25,873.00		551541.55
21/12/2021		N/D/1220/12		To Bill N/D/1220/12 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000221933	1,04,475.00			447066.55
22/12/2021		N/D/1221/11		By Bill N/D/1221/11 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000222970		4,610.00		451676.55
23/12/2021		N/D/1222/11		By Bill N/D/1222/11 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224068		27,835.00		479511.55
24/12/2021		N/D/1223/13		By Bill N/D/1223/13 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225381		20,715.00		500226.55
27/12/2021		N/D/1224/12		To Bill N/D/1224/12 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226486	21,850.00			478376.55

31/03/2022

By Balance C/F (Cr. Balance)

4,78,376.55

2,27,75,463.82	2,27,75,463.82
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.