

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

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

SEBI Regn# : INZ000175334

Code : S3231

Name : KAVITA GARODIA

Address : 18, SHEELA APARTMENT 4TH FLOOR
MAHALAXMI MANDIR ROAD
MAHALAXMI
MUMBAI 400026 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S3231

Mobile No. : *****1225

Tel. No. : ****3327

Email ID : k*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		To Balance B/F	21,752.00		21,752.00	
01/04/2020		OPNGBALSUM		By Balance B/F		21,752.00		
03/04/2020		RES32 0000011	000038	Cheque Recd		18,697.00		18697.00
03/04/2020		RES32 0000012	000037	Cheque Recd		30,000.00		48697.00
03/04/2020		B/NM/001-29		To Bill B/Nm/001-29 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000170108	16,110.00			32587.00
07/04/2020		B/NM/002-32		To Bill B/Nm/002-32 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170681	2,615.00			29972.00
07/04/2020		B/NM/003/31		To Bill B/Nm/003/31 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000381	5,678.00			24294.00
08/04/2020		B/NM/004/70		To Bill B/Nm/004/70 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 27202100000001048	2,153.00			22141.00
15/04/2020		B/NM/007/88		To Bill B/Nm/007/88 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 27202100000002957	3,214.00			18927.00
16/04/2020		B/NM/008/36		To Bill B/Nm/008/36 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 27202100000003729	1,236.00			17691.00
17/04/2020		B/NM/009/58		To Bill B/Nm/009/58 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 27202100000004448	996.00			16695.00
22/04/2020		B/NM/012/44		To Bill B/Nm/012/44 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 27202100000006647	2,183.00			14512.00
23/04/2020		B/NM/013/121		To Bill B/Nm/013/121 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 27202100000007300	3,493.00			11019.00
27/04/2020		B/NM/015/85		To Bill B/Nm/015/85 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 27202100000008683	505.00			10514.00
26/05/2020		RES32 0000063	000039	Cheque Recd		20,414.00		30928.00
27/05/2020		B/NM/035/27		To Bill B/Nm/035/27 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 27202100000023739	30,928.00			
03/06/2020		B/NM/040/65		To Bill B/Nm/040/65 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 27202100000028065	16,051.00		16,051.00	
05/06/2020		RES32 0000068		Fund Transfer Recd Ref No.000166776451		5,000.00	11,051.00	
05/06/2020		B/NM/042/43		To Bill B/Nm/042/43 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 27202100000029893	17,196.00		28,247.00	
08/06/2020		B/NM/043/53		To Bill B/Nm/043/53 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 27202100000030699	12,996.00		41,243.00	
09/06/2020		RES32 0000075		Fund Transfer Recd Ref No.000223380354		51,069.00		9826.00
09/06/2020		B/NM/044/58		To Bill B/Nm/044/58 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 27202100000031604	9,826.00			
11/06/2020		B/NM/046/48		To Bill B/Nm/046/48 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 27202100000033519	10,970.00		10,970.00	
12/06/2020		B/NM/047/77		To Bill B/Nm/047/77 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 27202100000034349	1,944.00		12,914.00	
15/06/2020		REJUN 0000427		00051000030272-Tpt-S3231-Kavita Pradeep		28,266.00		15352.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/06/2020		B/NM/049/146		To Bill B/Nm/049/146 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000036114	15,352.00			
18/06/2020		B/T6/050/3		To Bill B/T6/050/3 For Ex: Bsem - Bt: Mutual Fund-T6 - Settlement=2021050 Gst Invoice # : 2720210000038638	10,000.00		10,000.00	
19/06/2020		B/NM/052/35		To Bill B/Nm/052/35 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038638	1,900.00		11,900.00	
22/06/2020		B/OU/023/11		To Bill B/Ou/023/11 For Ex: Bse - Bt: Offer For Buy - Settlement=2020023 Gst Invoice # : 2720210000041781	364.00		12,264.00	
24/06/2020		REJUN 0000658		00051000030272-Tpt-S3231-Kavita Pradeep		10,000.00	2,264.00	
24/06/2020		B/NM/055/58		To Bill B/Nm/055/58 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041671	1,465.00		3,729.00	
25/06/2020		RES32 0000089		Fund Transfer Recd		3,729.00		
26/06/2020		B/NM/057/157		To Bill B/Nm/057/157 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043732	470.00		470.00	
29/06/2020		B/NM/058/37		To Bill B/Nm/058/37 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044670	827.00		1,297.00	
30/06/2020 By Balance C/F (Dr. Balance)						1,297.00		
					1,90,224.00	1,90,224.00		

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

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