

**MEHTA EQUITIES LTD.**

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

Compliance Officer :  
Compliance Tel No. :  
Compliance Email :  
CIN Number : U65990MH1994PLC078478

**SEBI REGISTRATION NO**

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

**Code : S3231****Product : All Product****Name : KAVITA GARODIA****UCC Code : S3231**

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

| 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     |

**08/05/2020****By Balance C/F (Cr. Balance)****10,514.00****70,449.00****70,449.00**

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

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#: INZ000175334

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