

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 : 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 # : 2720210000001048	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 # : 2720210000002957	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 # : 2720210000003729	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 # : 2720210000004448	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 # : 2720210000006647	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 # : 2720210000007300	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 # : 2720210000008683	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 # : 2720210000023739	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 # : 2720210000028065	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 # : 2720210000029893	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 # : 2720210000030699	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 # : 2720210000031604	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 # : 2720210000033519	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 # : 2720210000034349	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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					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	
01/07/2020		RES32 0000099		Fund Transfer Recd		3,915.00		2618.00
01/07/2020		B/NM/060/54		To Bill B/Nm/060/54 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046520	2,618.00			
09/07/2020		B/NM/066/182		To Bill B/Nm/066/182 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051857	9,670.00		9,670.00	
10/07/2020		B/NM/067/57		To Bill B/Nm/067/57 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052858	1,665.00		11,335.00	
13/07/2020		REJUL 0000444		00051000030272-Tpt-S3231-Kavita Pradeep		15,288.00		3953.00
13/07/2020		B/NM/068/43		To Bill B/Nm/068/43 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053845	3,953.00			
15/07/2020		B/NM/070/74		To Bill B/Nm/070/74 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055733	3,157.00		3,157.00	
20/07/2020		RES32 0000118		Fund Transfer Recd		3,157.00		
22/07/2020		B/NM/075/52		To Bill B/Nm/075/52 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000060321	3,308.00		3,308.00	
28/07/2020		RES32 0000129		Fund Transfer Recd		11,074.00		7766.00
29/07/2020		B/NM/080/59		To Bill B/Nm/080/59 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000065181	7,766.00			
20/08/2020		B/C/096/-6		By Bill B/C/096/-6 For Ex: Bse - Bt: Odd Lot - Settlement=2021096 Gst Invoice # : 2720210000080549		3,005.00		3005.00
21/08/2020		B/C/097/-7		By Bill B/C/097/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2021097		1,028.00		4033.00
08/09/2020		B/NM/109/28		To Bill B/Nm/109/28 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093418	4,089.00		56.00	
09/09/2020		RES32 0000198		Fund Transfer Recd		3,992.00		3936.00
10/09/2020		B/NM/111/25		To Bill B/Nm/111/25 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094940	3,936.00			
22/09/2020		RES32 0000214		Fund Transfer		4,166.00		4166.00
22/09/2020		B/NM/119/48		To Bill B/Nm/119/48 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101595	4,166.00			
28/09/2020		B/NM/123/63		To Bill B/Nm/123/63 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000105049	2,190.00		2,190.00	
29/09/2020		RES32 0000222		Fund Transfer Recd		2,190.00		

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09/10/2020		B/NM/131/19		To Bill B/Nm/131/19 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000111265	1,523.00		1,523.00	
15/10/2020		REOCT 0000612		00051000030272-Tpt-S3231-Kavita Pradeep		1,523.00		
20/10/2020		B/NM/138/14		To Bill B/Nm/138/14 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116680	946.00		946.00	
22/10/2020		RES32 0000248		Fund Transfer Recd		946.00		
26/10/2020		RES32 0000251		Cheque Recd		4,916.00		4916.00
26/10/2020		B/NM/142/80		To Bill B/Nm/142/80 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119760	4,916.00			
28/10/2020		B/NM/144/44		To Bill B/Nm/144/44 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000121409	1,983.00		1,983.00	
29/10/2020		RES32 0000260		Fund Transfer Recd		1,983.00		
03/11/2020		RENOV 0000130		00051000030272-Tpt-S3231-Kavita Pradeep		16,371.00		16371.00
03/11/2020		B/NM/147/17		To Bill B/Nm/147/17 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123781	4,327.00			12044.00
04/11/2020		B/NM/149/27		To Bill B/Nm/149/27 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125336	12,044.00			
17/11/2020		B/NM/157/30		To Bill B/Nm/157/30 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000132047	2,889.00		2,889.00	
18/11/2020		RENOV 0000551		00051000030272-Tpt-S3231-Kavita Pradeep		2,889.00		
20/11/2020		B/NM/161/46		To Bill B/Nm/161/46 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135531	5,810.00		5,810.00	
23/11/2020		RENOVE 0000265	TRSF	00051000030272-Tpt-S3231-Kavita Pradeep Garo		22,225.00		16415.00
23/11/2020		B/NM/162/45		To Bill B/Nm/162/45 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136541	9,047.00			7368.00
24/11/2020		B/NM/163/38		To Bill B/Nm/163/38 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137572	7,368.00			
25/11/2020		RES32 0000287		Fund Transfer Recd		32,655.00		32655.00
25/11/2020		B/NM/164/36		To Bill B/Nm/164/36 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138560	32,655.00			
08/12/2020		B/NM/172/47		To Bill B/Nm/172/47 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146726	9,054.00		9,054.00	
09/12/2020		RES32 0000308		Fund Transfer Recd		12,431.00		3377.00
09/12/2020		B/NM/173/109		To Bill B/Nm/173/109 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147891	3,377.00			
14/12/2020		REDEC 0000746		00051000030272-Tpt-S3231-Kavita Pradeep		15,139.00		15139.00
14/12/2020		B/NM/176/61		To Bill B/Nm/176/61 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151102	15,139.00			
21/12/2020		B/NM/181/73		To Bill B/Nm/181/73 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000156309	10,350.00		10,350.00	
23/12/2020		REDEC 0001366		00051000030272-Tpt-S3231-Kavita Pradeep		22,261.00		11911.00
24/12/2020		B/NM/184/67		To Bill B/Nm/184/67 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159498	11,911.00			
30/12/2020		B/NM/187/55		To Bill B/Nm/187/55 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162707	3,336.00		3,336.00	
31/12/2020		RES32 0000333		Fund Transfer Recd		3,336.00		
12/01/2021		REJAN 0000619	TRSF	Cr Rec		1,035.00		1035.00
12/01/2021		B/NM/196/78		To Bill B/Nm/196/78 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173270	1,035.00			

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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.
18/02/2021		B/NM/222/217		To Bill B/Nm/222/217 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000202044	1,508.00		1,508.00	
20/02/2021		REFEB 0001206		00051000030272-Tpt-S3231-Kavita Pradeep		5,253.00		3745.00
23/02/2021		B/NM/224/186		To Bill B/Nm/224/186 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204418	3,745.00			
01/03/2021		RES32 0000416		Fund Transfer Recd		3,819.00		3819.00
02/03/2021		B/NM/230/89		To Bill B/Nm/230/89 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211459	3,819.00			
03/03/2021		B/NM/231/104		To Bill B/Nm/231/104 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212638	1,965.00		1,965.00	
04/03/2021		RES32 0000423		Fund Transfer Recd		17,057.00		15092.00
04/03/2021		B/NM/232/98		To Bill B/Nm/232/98 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213923	3,669.00			11423.00
05/03/2021		B/NM/233/87		To Bill B/Nm/233/87 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215335	3,933.00			7490.00
08/03/2021		REMAR 0000601		00051000030272-Tpt-S3231-Kavita Pradeep		1,470.00		8960.00
08/03/2021		B/NM/234/94		To Bill B/Nm/234/94 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216623	7,490.00			1470.00
09/03/2021		B/NM/235/78		To Bill B/Nm/235/78 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217952	1,470.00			

26/03/2021

4,02,051.00 4,02,051.00 0.00 0.00

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

MEHTA EQUITIES LTD.