

**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 : B11V269****Name : SARVESH AMOL KHONDE****Product : All Product****UCC Code: B11V269****Address :** B/3/6 SHREE JALARAM CHS MURBAD  
RD OPP PURNIMA TALKIES  
KALYAN WEST  
THANE 421301 MAHARASHTRA  
INDIA**Mobile No. :** \*\*\*\*\*3879**Tel. No. :** \*\*\*\*\*3879**Email ID :** s\*\*\*\*\*@gmail.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     |         | By Balance B/F                                                                                             |                    | 1,27,119.16        |                   | 127119.16    |
| 01/04/2020                                     |      | OPNGBALSUM     |         | To Balance B/F                                                                                             | 1,71,599.76        |                    | 44,480.60         |              |
| 01/04/2020                                     |      | OPNGBALSUM     |         | By Balance B/F                                                                                             |                    | 46,417.60          |                   | 1937.00      |
| 01/04/2020                                     |      | OPNGBALSUM     |         | To Balance B/F                                                                                             | 1,937.00           |                    |                   |              |
| 12/02/2021                                     |      | PYNEFTR0014853 | 6021568 | Pd. Towards Cr. In A/C                                                                                     | 1,76,034.91        |                    | 1,76,034.91       |              |
| 12/02/2021                                     |      | B/T3/214/7     |         | By Bill B/T3/214/7 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021214 Gst Invoice # : 2720210000196992 |                    | 1,76,034.91        |                   |              |
| 15/03/2021                                     |      | REMAR 0001094  | 100011  | Chq. Rec                                                                                                   |                    | 2,00,000.00        |                   | 200000.00    |
| 19/03/2021                                     |      | B/NM/242/521   |         | To Bill B/Nm/242/521 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225086    | 1,99,414.00        |                    |                   | 586.00       |
| <b>10/04/2021 By Balance C/F (Cr. Balance)</b> |      |                |         |                                                                                                            |                    | <b>586.00</b>      |                   |              |
|                                                |      |                |         |                                                                                                            | <b>5,49,571.67</b> | <b>5,49,571.67</b> |                   |              |

**It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**