

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 : S32135**Name : KAVITA SUNIL RATHI****Product : All Product****UCC Code : S32135****Address :** KALPATRU HIGHTS, FLAT NO.803,
NEAR OSAL WADI, KAKAT GHAR RD,
BHIWANDI
THANE 421302 MAHARASHTRA
INDIA**Mobile No. :** *****5366**Tel. No. :** *****5366**Email ID :** r*****@yahoo.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		OPNGS32BSE0		TO OPENING BALANCE B/F	1,91,932.00		1,91,932.00	
30/03/2021		OPNGS32NSE0		BY OPENING BALANCE B/F		1,91,932.00		
06/04/2021		B/NM/003/594		By Bill B/Nm/003/594 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001405		40,348.00		40348.00
07/04/2021		RES32 0000015		Credit Recd		62,530.00		102878.00
07/04/2021		B/NM/004/605		To Bill B/Nm/004/605 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000002307	1,02,878.00			
08/04/2021		B/NM/005/603		By Bill B/Nm/005/603 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003269		35,608.00		35608.00
09/04/2021		B/NM/006/622		By Bill B/Nm/006/622 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000004237		64,389.00		99997.00
12/04/2021		B/NM/007/765		By Bill B/Nm/007/765 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005381		27,898.00		127895.00
15/04/2021		RES32 0000029		Neft Recd		1,23,172.00		251067.00
16/04/2021		B/NM/009/881		To Bill B/Nm/009/881 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007730	2,51,067.00			
29/04/2021		B/NM/018/678		By Bill B/Nm/018/678 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016700		89,688.00		89688.00
03/05/2021		B/NM/020/744		By Bill B/Nm/020/744 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000019000		35,908.00		125596.00
04/05/2021		B/NM/021/864		To Bill B/Nm/021/864 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020246	91,467.00			34129.00
05/05/2021		B/NM/022/746		By Bill B/Nm/022/746 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000021357		37,365.00		71494.00
06/05/2021		B/NM/023/815		To Bill B/Nm/023/815 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022561	48,945.00			22549.00
21/05/2021		B/NM/033/880		By Bill B/Nm/033/880 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035249		18,928.00		41477.00
24/05/2021		RES32 0000108		Neft Recd		5,847.00		47324.00
25/05/2021		B/NM/035/902		To Bill B/Nm/035/902 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037748	47,324.00			
07/06/2021		B/NM/044/915		By Bill B/Nm/044/915 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000049510		24,427.00		24427.00
14/06/2021		B/NM/049/929		By Bill B/Nm/049/929 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056891		18,928.00		43355.00
15/06/2021		B/NM/050/1047		By Bill B/Nm/050/1047 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058361		72,738.00		116093.00
21/06/2021		B/NM/054/907		To Bill B/Nm/054/907 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063786	51,188.00			64905.00
22/06/2021		B/NM/055/933		To Bill B/Nm/055/933 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000065229	38,142.00			26763.00
25/06/2021		B/NM/058/878		To Bill B/Nm/058/878 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069184	26,099.00			664.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2021		B/NM/066/973		By Bill B/Nm/066/973 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000079438		11,471.00		12135.00
14/07/2021		B/C/071/-140		By Bill B/C/071/-140 For Ex: Bse - Bt: Odd Lot - Settlement=2122071 Gst Invoice # : 2721220000086187		11,972.00		24107.00
22/07/2021		B/NM/076/1080		By Bill B/Nm/076/1080 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092799		29,228.00		53335.00
04/08/2021		B/NM/085/864		By Bill B/Nm/085/864 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000105003		52,786.00		106121.00
06/08/2021		B/NM/087/875		By Bill B/Nm/087/875 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107726		45,006.00		151127.00
10/08/2021		PYNEFTR0009318	6033092	Pd. Towards Cr. In A/C	1,41,127.00			10000.00

31/03/2022

By Balance C/F (Cr. Balance)

10,000.00

10,00,169.00

10,00,169.00

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

MEHTA EQUITIES LTD.