

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 : S32229**Name : SARITA RAJU MODI****Address : C-402 JANKI HERITAGE CHS LTD**

150 FEET ROAD

OPP. MAXUS MALL, BHAYANDAR WEST

THANE 401101 MAHARASHTRA

INDIA

Product : All Product**UCC Code: S32229****Mobile No. : *****0100****Tel. No. : *****0100****Email ID : r*****@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/08/2020		B/NM/100/153		To Bill B/Nm/100/153 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084660	32,878.00		32,878.00	
01/09/2020		B/NM/104/149		By Bill B/Nm/104/149 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089063		32,977.00		99.00
07/09/2020		RES32 0000196		Fund Transfer Recd		25,000.00		25099.00
16/09/2020		RES32 0000208	000091	Cheque Recd		49,807.00		74906.00
16/09/2020		B/NM/115/37		To Bill B/Nm/115/37 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000098330	74,906.00			
24/11/2020		JVNOVG00000289		Demat Charges Debited to clients S32229-S32-00436828	1,824.00		1,824.00	
25/11/2020		RES32 0000286	000094	Cheque Recd		1,824.00		
10/12/2020		RES32 0000310	000095	Cheque Recd		1,00,000.00		100000.00
14/12/2020		B/NM/176/54		To Bill B/Nm/176/54 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151100	1,02,864.00		2,864.00	
17/12/2020		B/NM/179/109		By Bill B/Nm/179/109 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000154236		3,500.00		636.00
28/12/2020		JVDECG00001509		demat charges debited to clients S32229-S32-00436828	12.00			624.00
18/01/2021		B/NM/200/96		By Bill B/Nm/200/96 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177865		1,74,768.00		175392.00
19/01/2021		B/NM/201/53		To Bill B/Nm/201/53 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000179030	50,095.00			125297.00
21/01/2021		B/NM/203/54		To Bill B/Nm/203/54 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181032	20.00			125277.00
25/01/2021		PYNEFTR0013560	8006437	Pd. Towards Cr. In A/C	1,25,277.00			
15/02/2021		B/NM/219/174		By Bill B/Nm/219/174 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198789		51,621.00		51621.00
16/02/2021		B/NM/220/46		To Bill B/Nm/220/46 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199908	435.00			51186.00
22/02/2021		RES32 0000395		Fund Transfer Recd		30,000.00		81186.00
23/02/2021		RES32 0000400		Fund Transfer Recd		50,000.00		131186.00
23/02/2021		RES32 0000401		Fund Transfer Recd		28,000.00		159186.00
23/02/2021		B/NM/224/181		To Bill B/Nm/224/181 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204417	1,04,880.00			54306.00
24/02/2021		B/NM/226/68		By Bill B/Nm/226/68 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206725		1,15,301.00		169607.00
25/02/2021		B/NM/227/200		To Bill B/Nm/227/200 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207773	1,13,863.00			55744.00
26/02/2021		B/NM/228/113		By Bill B/Nm/228/113 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208797		5,868.00		61612.00
02/03/2021		B/NM/230/86		By Bill B/Nm/230/86 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211458		898.00		62510.00
22/03/2021		PYNEFTR0017574	8007186	Pd. Towards Cr. In A/C	62,510.00			

31/03/2021

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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.
					6,69,564.00	6,69,564.00	0.00	0.00

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

MEHTA EQUITIES LTD.