

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****Product : All Product****UCC Code: S3231****Address :** 18, SHEELA APARTMENT 4TH FLOOR
MAHALAXMI MANDIR ROAD
MAHALAXMI
MUMBAI 400026 MAHARASHTRA
INDIA**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.
01/04/2021		OPNGBALSUM		To Balance B/F	60,449.00		60,449.00	
01/04/2021		OPNGBALSUM		To Balance B/F	10,000.00		70,449.00	
01/04/2021		OPNGBALSUM		By Balance B/F		70,449.00		
11/05/2021		B/NM/026/895		By Bill B/Nm/026/895 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000026087		8,353.00		8353.00
28/05/2021		B/NM/038/931		To Bill B/Nm/038/931 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041747	3,452.00			4901.00
03/06/2021		B/NM/042/847		To Bill B/Nm/042/847 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046985	1,836.00			3065.00
23/06/2021		PYNEFTR0004699	8008442	Pd. Towards Cr. In A/C	3,065.00			
08/07/2021		RES32 0000209		Fund Transfer Recd		337.00		337.00
08/07/2021		B/C/067/-150		By Bill B/C/067/-150 For Ex: Bse - Bt: Odd Lot - Settlement=2122067 Gst Invoice # : 2721220000080948		884.00		1221.00
08/07/2021		B/NM/067/1054		To Bill B/Nm/067/1054 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080948	1,221.00			
15/07/2021		RES32 0000232		Fund Transfer Recd		4,412.00		4412.00
16/07/2021		B/NM/073/850		To Bill B/Nm/073/850 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088650	4,412.00			
21/07/2021		RES32 0000243		Fund Transfer Recd		3,610.00		3610.00
22/07/2021		B/C/076/-144		To Bill B/C/076/-144 For Ex: Bse - Bt: Odd Lot - Settlement=2122076 Gst Invoice # : 2721220000093064	3,610.00			
06/08/2021		REAUG 0000492		Credit Recd		13,711.00		13711.00
06/08/2021		B/NM/087/895		To Bill B/Nm/087/895 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107746	3,438.00			10273.00
09/08/2021		B/NM/088/772		To Bill B/Nm/088/772 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000109004	10,273.00			

31/08/2021

1,01,756.00	1,01,756.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**