

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.
30/03/2021		OPNGS32BSE0		TO OPENING BALANCE B/F	60,449.00		60,449.00	
30/03/2021		OPNGS32BSEM0		TO OPENING BALANCE B/F	10,000.00		70,449.00	
30/03/2021		OPNGS32NSE0		BY OPENING 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			
03/09/2021		RES32 0000310		Credit Recd		9,537.00		9537.00
06/09/2021		B/NM/107/804		To Bill B/Nm/107/804 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000131381	9,537.00			
08/09/2021		B/C/109/-92		To Bill B/C/109/-92 For Ex: Bse - Bt: Odd Lot - Settlement=2122109 Gst Invoice # : 2721220000133766	7,495.00		7,495.00	
09/09/2021		RES32 0000317		Credit Recd		7,495.00		
21/10/2021		B/NM/137/1199		By Bill B/Nm/137/1199 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170160		1,365.00		1365.00
26/10/2021		PYNEFTR0017014	8010581	Pd. Towards Cr. In A/C	1,365.00			
08/11/2021		B/NM/148/690		To Bill B/Nm/148/690 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183702	7,115.00		7,115.00	
09/11/2021		RES32 0000451		Credit Recd		11,803.00		4688.00
09/11/2021		B/NM/150/717		To Bill B/Nm/150/717 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185884	4,688.00			
12/11/2021		B/C/153/-97		To Bill B/C/153/-97 For Ex: Bse - Bt: Odd Lot - Settlement=2122153 Gst Invoice # : 2721220000189844	1,765.00		1,765.00	
15/11/2021		RENOV 0001027		Credit Recd		1,765.00		
06/12/2021		RES32 0000494		Credit Recd		4,042.00		4042.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/12/2021		B/NM/168/649		To Bill B/Nm/168/649 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207490	4,042.00			
13/12/2021		JVINTEX0001368		Interexchange Financial Offsetting Dr/Cr		60,449.00		60449.00
13/12/2021		JVINTEX0001369		Interexchange Financial Offsetting Dr/Cr	60,449.00			
13/12/2021		JVINTEX0001504		Interexchange Financial Offsetting Dr/Cr	10,000.00		10,000.00	
13/12/2021		JVINTEX0001505		Interexchange Financial Offsetting Dr/Cr		10,000.00		
20/12/2021		RES32 0000516		Credit Recd		4,484.00		4484.00
20/12/2021		B/NM/178/661		To Bill B/Nm/178/661 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000219063	4,484.00			
27/12/2021		B/NM/183/798		By Bill B/Nm/183/798 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000225158		4,363.00		4363.00
31/12/2021		PYNEFTR0022367	8011436	Pd. Towards Cr. In A/C	4,363.00			
27/01/2022		B/NM/205/1006		To Bill B/Nm/205/1006 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254703	7,585.00		7,585.00	
31/01/2022		B/C/207/-83		To Bill B/C/207/-83 For Ex: Bse - Bt: Odd Lot - Settlement=2122207 Gst Invoice # : 2721220000257443	3,118.00		10,703.00	
31/03/2022 By Balance C/F (Dr. Balance)						10,703.00		
					2,27,762.00	2,27,762.00		

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

MEHTA EQUITIES LTD.