

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			

30/06/2021**78,802.00****78,802.00****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**