

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 : S4532**Name : LEENA MUKESH MEHTA****Product : All Product****UCC Code: S4532****Address :** D/2/16, JAY VIJAY SHREE CO HOU
BANGUR NAGAR
GOREGAON WEST
MUMBAI 400090 MAHARASHTRA
INDIA**Mobile No. :** *****9250**Tel. No. :** ****3087**Email ID :** c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/07/2021		OPNGBALSUM		By Balance B/F		1,79,809.88		179809.88
20/07/2021		OPNGBALSUM		To Balance B/F	1,79,809.88			
20/07/2021		REJUL 0001179		Credit Recd		65,000.00		65000.00
22/07/2021		B/NM/076/1198		To Bill B/Nm/076/1198 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092917	35,060.00			29940.00
23/07/2021		B/C/077/-151		To Bill B/C/077/-151 For Ex: Bse - Bt: Odd Lot - Settlement=2122077 Gst Invoice # : 2721220000094442	28,106.00			1834.00
27/07/2021		REJUL 0001530		Credit Recd		25,000.00		26834.00
28/07/2021		B/NM/080/890		To Bill B/Nm/080/890 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098367	22,251.00			4583.00

28/07/2021**By Balance C/F (Cr. Balance)****4,583.00****2,69,809.88****2,69,809.88****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**