

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.
10/07/2021		OPNGBALSUM		By Balance B/F		2,45,493.88		245493.88
10/07/2021		OPNGBALSUM		To Balance B/F	1,79,809.88			65684.00
13/07/2021		REJUL 0000725		Credit Recd		67,877.00		133561.00
13/07/2021		B/NM/070/824		To Bill B/Nm/070/824 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084762	65,679.00			67882.00
14/07/2021		B/NM/071/925		To Bill B/Nm/071/925 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000086041	67,882.00			
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			
					4,03,370.88	4,03,370.88		

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

MEHTA EQUITIES LTD.