

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : S3219**Name : NIRMALA S JHANWAR****Product : All Product****UCC Code: S3219****Address :** A 402, SUNRISE PLAZA,
KASTURI GARDEN TEMBA ROAD
BHAYANDER WEST
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****7141**Tel. No. :** *****7141**Email ID :** n*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2020		RES32 0000109		Neft Recd		10,636.00		10636.00
15/07/2020		RES32 0000111		Neft Recd		9,992.00		20628.00
15/07/2020		B/NM/070/56		To Bill B/Nm/070/56 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055727	10,636.00			9992.00
16/07/2020		RES32 0000112		Neft Recd		19,690.00		29682.00
16/07/2020		B/NM/071/150		To Bill B/Nm/071/150 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056623	9,992.00			19690.00
17/07/2020		B/NM/072/28		To Bill B/Nm/072/28 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057557	19,690.00			
03/08/2020		JVDIV1 0000466		Being Journal Entry For Dividend For Scrip Tcs Ltd @ 5 Per Share For 6 Shares Rd-Dt: 17/07/2020 00:00:00 {Scrip Code :\$32540}		30.00		30.00
03/08/2020		JVDIV1 0000467		Being Journal Entry For Dividend For Scrip Tcs Ltd @ 5 Per Share For Tds 6 Shares Rd-Dt: 17/07/2020 00:00:00 {Scrip Code :\$32540}	2.25			27.75
11/08/2020		RES32 0000135		Neft Recd		3,843.25		3871.00
12/08/2020		B/NM/090/528		To Bill B/Nm/090/528 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000074383	3,871.00			
14/08/2020		RES32 0000149		Neft Recd		9,947.00		9947.00
17/08/2020		B/NM/093/54		To Bill B/Nm/093/54 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000077412	9,947.00			
18/08/2020		RES32 0000156		Neft Recd		9,623.00		9623.00
19/08/2020		RES32 0000160		Neft Recd		3,896.00		13519.00
19/08/2020		B/NM/095/36		To Bill B/Nm/095/36 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079428	9,623.00			3896.00
20/08/2020		B/NM/096/62		To Bill B/Nm/096/62 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080405	3,896.00			
24/08/2020		B/NM/098/40		By Bill B/Nm/098/40 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082482		6,164.00		6164.00
25/08/2020		RES32 0000167		Neft Recd		8,571.00		14735.00
25/08/2020		B/NM/099/42		To Bill B/Nm/099/42 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083596	5,764.00			8971.00
26/08/2020		B/NM/100/121		To Bill B/Nm/100/121 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084654	8,971.00			
28/08/2020		B/NM/102/71		By Bill B/Nm/102/71 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086783		5,838.00		5838.00
02/09/2020		B/NM/105/42		To Bill B/Nm/105/42 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090292	5,743.00			95.00
15/10/2020		PYNEFTR0007187	6015117	Pd. Towards Cr. In A/C	95.00			
28/10/2020		RES32 0000258		Neft Recd		13,500.00		13500.00
02/11/2020		B/NM/146/14		To Bill B/Nm/146/14 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000123026	13,259.00			241.00
12/11/2020		PYNEFTR0008486	6016207	Pd. Towards Cr. In A/C	241.00			
17/11/2020		RES32 0000276		Neft Recd		140.00		140.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2020		B/C/157/-16		By Bill B/C/157/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2021157 Gst Invoice # : 2720210000132044		6,827.00		6967.00
17/11/2020		B/NM/157/25		By Bill B/Nm/157/25 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000132044		21,457.00		28424.00
18/11/2020		B/NM/158/56		To Bill B/Nm/158/56 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132827	26,766.00			1658.00
18/11/2020		B/NM/159/30		To Bill B/Nm/159/30 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133594	1,658.00			
24/11/2020		RES32 0000280		Neft Recd		29,131.00		29131.00
24/11/2020		JVNOVG00000267		Demat Charges Debited to clients S3219-S32-00342877	35.00			29096.00
25/11/2020		RES32 0000285		Neft Recd		19,916.00		49012.00
25/11/2020		B/NM/164/30		To Bill B/Nm/164/30 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138557	29,131.00			19881.00
26/11/2020		B/NM/165/34		To Bill B/Nm/165/34 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139506	19,881.00			
08/12/2020		RES32 0000303		Neft Recd		3,697.00		3697.00
09/12/2020		B/C/173/-6		To Bill B/C/173/-6 For Ex: Bse - Bt: Odd Lot - Settlement=2021173	3,697.00			
21/12/2020		RES32 0000322		Neft Recd		10,218.00		10218.00
22/12/2020		B/NM/182/110		To Bill B/Nm/182/110 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000157312	10,218.00			
05/01/2021		B/OU/087/25		To Bill B/Ou/087/25 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168156	239.00		239.00	
06/01/2021		B/C/192/-13		By Bill B/C/192/-13 For Ex: Bse - Bt: Odd Lot - Settlement=2021192		3,560.00		3321.00
06/01/2021 By Balance C/F (Cr. Balance)					3,321.00			
					1,96,676.25	1,96,676.25		

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

MEHTA EQUITIES LTD.