

**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:<br>Depository - Settlement=2021070 Gst Invoice # :<br>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:<br>Depository - Settlement=2021071 Gst Invoice # :<br>2720210000056623                            | 9,992.00          |            |                   | 19690.00     |
| 17/07/2020 |      | B/NM/072/28    |         | To Bill B/Nm/072/28 For Ex: Bse - Bt:<br>Depository - Settlement=2021072 Gst Invoice # :<br>2720210000057557                             | 19,690.00         |            |                   |              |
| 03/08/2020 |      | JVDIVI 0000466 |         | Being Journal Entry For Dividend For Scrip Tcs<br>Ltd @ 5 Per Share For 6 Shares Rd-Dt: 17/07/2020<br>00:00:00 {Scrip Code :\$32540}     |                   | 30.00      |                   | 30.00        |
| 03/08/2020 |      | JVDIVI 0000467 |         | Being Journal Entry For Dividend For Scrip Tcs<br>Ltd @ 5 Per Share For Tds 6 Shares Rd-Dt:<br>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:<br>Depository - Settlement=2021090 Gst Invoice # :<br>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:<br>Depository - Settlement=2021093 Gst Invoice # :<br>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:<br>Depository - Settlement=2021095 Gst Invoice # :<br>2720210000079428                             | 9,623.00          |            |                   | 3896.00      |
| 20/08/2020 |      | B/NM/096/62    |         | To Bill B/Nm/096/62 For Ex: Bse - Bt:<br>Depository - Settlement=2021096 Gst Invoice # :<br>2720210000080405                             | 3,896.00          |            |                   |              |
| 24/08/2020 |      | B/NM/098/40    |         | By Bill B/Nm/098/40 For Ex: Bse - Bt: Depository<br>- Settlement=2021098 Gst Invoice # :<br>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:<br>Depository - Settlement=2021099 Gst Invoice # :<br>2720210000083596                             | 5,764.00          |            |                   | 8971.00      |
| 26/08/2020 |      | B/NM/100/121   |         | To Bill B/Nm/100/121 For Ex: Bse - Bt:<br>Depository - Settlement=2021100 Gst Invoice # :<br>2720210000084654                            | 8,971.00          |            |                   |              |
| 28/08/2020 |      | B/NM/102/71    |         | By Bill B/Nm/102/71 For Ex: Bse - Bt: Depository<br>- Settlement=2021102 Gst Invoice # :<br>2720210000086783                             |                   | 5,838.00   |                   | 5838.00      |
| 02/09/2020 |      | B/NM/105/42    |         | To Bill B/Nm/105/42 For Ex: Bse - Bt:<br>Depository - Settlement=2021105 Gst Invoice # :<br>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:<br>Depository - Settlement=2021146 Gst Invoice # :<br>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         |            |                   |              |

04/01/2021

|             |             |      |      |
|-------------|-------------|------|------|
| 1,93,116.25 | 1,93,116.25 | 0.00 | 0.00 |
|-------------|-------------|------|------|

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

MEHTA EQUITIES LTD.