



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018,
SEBI REGN NO. : INB 010683856

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Code : S32110

Product : All Product

Name : NIRMALADEVI MURARILAL GARODIA

UCC Code : S32110

Address : 18, SHEELA APT, 4TH FLR,
MAHALAXMI MANDIR ROAD,
BHULABHAI DESAI ROAD,
MUMBAI 400026 MAHARASHTRA
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/01/2020		OPNGBALSUM		To Balance B/F	30,79,199.00		30,79,199.00	
09/01/2020		OPNGBALSUM		By Balance B/F		30,77,525.00	1,674.00	
09/01/2020		RES32 0000168		Utr No.Bkidh20009263787		3,21,000.00		319326.00
09/01/2020		B/NM/190/147		To Bill B/Nm/190/147 For Ex: Bse - Bt: Depository - Settlement=1920190 Gst Invoice # : 2719200000127472	3,19,378.00		52.00	
16/01/2020		PYNEFTR0008997	8003004	Pd. Towards Cr. In A/C	1,664.00		1,716.00	
16/01/2020		B/NM/195/29		By Bill B/Nm/195/29 For Ex: Bse - Bt: Depository - Settlement=1920195 Gst Invoice # : 2719200000131034		1,716.00		
17/01/2020		B/NM/196/34		By Bill B/Nm/196/34 For Ex: Bse - Bt: Depository - Settlement=1920196 Gst Invoice # : 2719200000131770		4,041.00		4041.00
20/01/2020		B/NM/197/29		To Bill B/Nm/197/29 For Ex: Bse - Bt: Depository - Settlement=1920197 Gst Invoice # : 2719200000132544	8,41,915.00		8,37,874.00	
21/01/2020		B/NM/198/135		By Bill B/Nm/198/135 For Ex: Bse - Bt: Depository - Settlement=1920198 Gst Invoice # : 2719200000133283		8,41,092.00		3218.00
22/01/2020		B/NM/199/86		By Bill B/Nm/199/86 For Ex: Bse - Bt: Depository - Settlement=1920199 Gst Invoice # : 2719200000133995		658.00		3876.00
23/01/2020		B/NM/200/45		By Bill B/Nm/200/45 For Ex: Bse - Bt: Depository - Settlement=1920200 Gst Invoice # : 2719200000134629		2,030.00		5906.00
24/01/2020		RES32 0000176		Rtgs Recd Utr No.Bkidh20024838608		12,24,300.00		1230206.00
24/01/2020		B/NM/201/27		To Bill B/Nm/201/27 For Ex: Bse - Bt: Depository - Settlement=1920201 Gst Invoice # : 2719200000135333	12,30,198.00			8.00
28/01/2020		B/NM/203/84		By Bill B/Nm/203/84 For Ex: Bse - Bt: Depository - Settlement=1920203 Gst Invoice # : 2719200000136744		3,172.00		3180.00
30/01/2020		B/NM/205/26		To Bill B/Nm/205/26 For Ex: Bse - Bt: Depository - Settlement=1920205 Gst Invoice # : 2719200000138134	15,89,502.00		15,86,322.00	
31/01/2020		B/NM/206/24		By Bill B/Nm/206/24 For Ex: Bse - Bt: Depository - Settlement=1920206 Gst Invoice # : 2719200000138841		15,96,453.00		10131.00
03/02/2020		RES32 0000184		Rtgs Recd Utr No.Bkidh20034668654		15,40,125.00		1550256.00
03/02/2020		B/NM/207/31		To Bill B/Nm/207/31 For Ex: Bse - Bt: Depository - Settlement=1920207 Gst Invoice # : 2719200000139577	9,90,931.00			559325.00
04/02/2020		B/NM/209/70		To Bill B/Nm/209/70 For Ex: Bse - Bt: Depository - Settlement=1920209 Gst Invoice # : 2719200000141129	5,59,323.00			2.00
07/02/2020		B/NM/212/37		By Bill B/Nm/212/37 For Ex: Bse - Bt: Depository - Settlement=1920212 Gst Invoice # : 2719200000143286		3,83,187.00		383189.00
10/02/2020		B/NM/213/33		To Bill B/Nm/213/33 For Ex: Bse - Bt: Depository - Settlement=1920213 Gst Invoice # : 2719200000144054	3,89,467.00		6,278.00	
11/02/2020		B/NM/214/90		By Bill B/Nm/214/90 For Ex: Bse - Bt: Depository - Settlement=1920214 Gst Invoice # : 2719200000144792		1,032.00	5,246.00	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/02/2020		B/NM/215/49		To Bill B/Nm/215/49 For Ex: Bse - Bt: Depository - Settlement=1920215 Gst Invoice # : 2719200000145475	10,850.00		16,096.00	
13/02/2020		B/NM/216/20		By Bill B/Nm/216/20 For Ex: Bse - Bt: Depository - Settlement=1920216 Gst Invoice # : 2719200000146206		2,286.00	13,810.00	
14/02/2020		RES32 0000196	000025	Cheque Recd		6,643.00	7,167.00	
14/02/2020		B/NM/217/35		By Bill B/Nm/217/35 For Ex: Bse - Bt: Depository - Settlement=1920217 Gst Invoice # : 2719200000146934		1,847.00	5,320.00	
17/02/2020		B/NM/218/22		By Bill B/Nm/218/22 For Ex: Bse - Bt: Depository - Settlement=1920218 Gst Invoice # : 2719200000147673		5,320.00		
18/02/2020		B/NM/219/26		To Bill B/Nm/219/26 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148424	3,88,048.00		3,88,048.00	
20/02/2020		RES32 0000203	000030	Cheque Recd		1,03,579.00	2,84,469.00	

20/02/2020

**By Balance C/F (Dr.
Balance)**

2,84,469.00

94,00,475.00 94,00,475.00

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

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