

**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.
01/02/2020		OPNGBALSUM		To Balance B/F	46,12,694.00		46,12,694.00	
01/02/2020		OPNGBALSUM		By Balance B/F		46,22,825.00		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	
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	
24/02/2020		B/NM/221/208		By Bill B/Nm/221/208 For Ex: Bse - Bt: Depository - Settlement=1920221 Gst Invoice # : 2719200000149859		2,84,469.00		
28/02/2020		B/NM/226/20		By Bill B/Nm/226/20 For Ex: Bse - Bt: Depository - Settlement=1920226 Gst Invoice # : 2719200000153487		8,076.00		8076.00

29/02/2020

By Balance C/F (Cr. Balance)**8,076.00****69,59,389.00 69,59,389.00**

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
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It is a Computer Generated report hence it does not require Signature

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