



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.
18/02/2020		OPNGBALSUM		To Balance B/F	61,69,593.00		61,69,593.00	
18/02/2020		OPNGBALSUM		By Balance B/F		61,69,593.00		
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
02/03/2020		RES32 0000210		Rtgs Recd Utr No.Bkidh20062838065		12,37,231.00		1245307.00
02/03/2020		B/NM/227/87		By Bill B/Nm/227/87 For Ex: Bse - Bt: Depository - Settlement=1920227 Gst Invoice # : 2719200000154177		4,140.00		1249447.00
03/03/2020		B/NM/228/27		To Bill B/Nm/228/27 For Ex: Bse - Bt: Depository - Settlement=1920228 Gst Invoice # : 2719200000154982	12,49,447.00			
04/03/2020		B/NM/229/95		To Bill B/Nm/229/95 For Ex: Bse - Bt: Depository - Settlement=1920229 Gst Invoice # : 2719200000155690	9,35,856.00		9,35,856.00	
05/03/2020		B/NM/230/19		By Bill B/Nm/230/19 For Ex: Bse - Bt: Depository - Settlement=1920230 Gst Invoice # : 2719200000156317		9,34,297.00	1,559.00	
06/03/2020		B/NM/231/15		By Bill B/Nm/231/15 For Ex: Bse - Bt: Depository - Settlement=1920231 Gst Invoice # : 2719200000156959		1,123.00	436.00	
09/03/2020		RES32 0000220		Rtgs Recd Utr No.Bkidh20069808955		14,38,535.00		1438099.00
09/03/2020		B/NM/232/29		To Bill B/Nm/232/29 For Ex: Bse - Bt: Depository - Settlement=1920232 Gst Invoice # : 2719200000157611	14,38,099.00			
16/03/2020		RES32 0000227		Neft Recd Utr No.Bkidn20076465991		1,32,377.00		132377.00
17/03/2020		B/NM/237/51		To Bill B/Nm/237/51 For Ex: Bse - Bt: Depository - Settlement=1920237 Gst Invoice # : 2719200000161779	1,32,377.00			
21/03/2020		REMAR 0001516	TRF	Neft Cr-Bkid0000028-Nirmaladevi Murarila		1,78,218.00		178218.00
23/03/2020		B/NM/241/17		To Bill B/Nm/241/17 For Ex: Bse - Bt: Depository - Settlement=1920241 Gst Invoice # : 2719200000165339	1,78,218.00			
26/03/2020		B/NM/243/16		To Bill B/Nm/243/16 For Ex: Bse - Bt: Depository - Settlement=1920243 Gst Invoice # : 2719200000166853	15,644.00		15,644.00	
27/03/2020		RES32 0000245	000031	Cheque Recd		10,100.00	5,544.00	
27/03/2020		B/NM/244/8		By Bill B/Nm/244/8 For Ex: Bse - Bt: Depository - Settlement=1920244 Gst Invoice # : 2719200000167430		3,740.00	1,804.00	
27/03/2020		B/NM/245/99		By Bill B/Nm/245/99 For Ex: Bse - Bt: Depository - Settlement=1920245 Gst Invoice # : 2719200000168025		1,804.00		
30/03/2020		RES32 0000249	000032	Cheque Recd		4,11,717.00		411717.00
31/03/2020		B/NM/247/186		To Bill B/Nm/247/186 For Ex: Bse - Bt: Depository - Settlement=1920247 Gst Invoice # : 2719200000169521	4,11,717.00			

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 #: INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2020

1,09,18,999.00	1,09,18,999.00
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It is a Computer Generated report hence it does not require Signature

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