

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Code : B37007**Name : NIRMALA SETHIA****Address :** 6 SANTOSH APTT.
24 CHATRUBHUJ COLONY
DORDHANVADI TAKERA
AHMEDABAD 380028 GUJARAT
INDIA**Product : All Product****UCC Code: B37007****Mobile No. :** *****5822**Tel. No. :** *****2909**Email ID :** m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	31,192.00		31,192.00	
30/03/2020		OPNGB37BSEM0		TO OPENING BALANCE B/F	4,999.53		36,191.53	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		36,192.00		.47
24/04/2020		REAPR 0000850	TRSF	Ref No.011513111456		2,315.00		2315.47
27/04/2020		B/NM/015/384		To Bill B/Nm/015/384 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008388	2,315.00			.47
22/05/2020		PYNEFTR0000874	6009379	Pd. Towards Cr. In A/C	765.47		765.00	
22/05/2020		B/C/033/-24		By Bill B/C/033/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2021033 Gst Invoice # : 2720210000022278		765.00		
09/07/2020		PYNEFTR0002632	6010989	Pd. Towards Cr. In A/C	3,010.00		3,010.00	
09/07/2020		N/LB/129/32		By Bill N/Lb/129/32 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020129 Gst Invoice # : 2720210000053100		3,010.00		
17/07/2020		PYNEFTR0002999	6011366	Pd. Towards Cr. In A/C	9,751.00		9,751.00	
17/07/2020		B/NM/072/508		By Bill B/Nm/072/508 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057156		9,751.00		
02/09/2020		PYNEFTR0005473	6013495	Pd. Towards Cr. In A/C	7,014.00		7,014.00	
02/09/2020		B/NM/105/716		By Bill B/Nm/105/716 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089757		7,014.00		
06/10/2020		PYNEFTR0006594	6014559	Pd. Towards Cr. In A/C	7,056.00		7,056.00	
06/10/2020		B/NM/128/558		By Bill B/Nm/128/558 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108429		7,056.00		
22/12/2020		N/LB/245/15		By Bill N/Lb/245/15 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020245 Gst Invoice # : 2720210000157948		85.00		85.00
23/12/2020		PYNEFTR0011251	6018640	Pd. Towards Cr. In A/C	19,303.00		19,218.00	
23/12/2020		B/NM/183/693		By Bill B/Nm/183/693 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157948		19,218.00		
30/12/2020		B/OU/085/71		To Bill B/Ou/085/71 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000164070	17.00		17.00	
31/12/2020		REB37 0001066	619043	Chq. Rec		17.00		
05/01/2021		B/OU/087/154		To Bill B/Ou/087/154 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168409	526.00		526.00	
06/01/2021		REB37 0001105	619044	Chq. Rec		526.00		
14/01/2021		PYNEFTR0012822	6019851	Pd. Towards Cr. In A/C	4,815.00		4,815.00	
14/01/2021		B/NM/198/732		By Bill B/Nm/198/732 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175104		4,815.00		
25/01/2021		PYNEFTR0013526	6020409	Pd. Towards Cr. In A/C	5,560.00		5,560.00	
25/01/2021		B/NM/205/659		By Bill B/Nm/205/659 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182650		5,560.00		
27/01/2021		JVJAN 0003266		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B37007	1.00		1.00	
27/01/2021		JVJAN 0003430		Buy Back Stamp Duty Charges Settl.No.2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -B37007	20.00		21.00	
28/01/2021		PYNEFTR0013649	6020520	Pd. Towards Cr. In A/C	26,353.00		26,374.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2021		B/NM/209/509		By Bill B/Nm/209/509 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186183		20,667.00	5,707.00	
02/02/2021		B/NM/210/565		By Bill B/Nm/210/565 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187130		4,892.00	815.00	
05/02/2021		PYNEFTR0014069	6020944	Pd. Towards Cr. In A/C	3,107.00		3,922.00	
05/02/2021		B/NM/213/780		By Bill B/Nm/213/780 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190660		3,922.00		
11/02/2021		PYNEFTR0014748	6021483	Pd. Towards Cr. In A/C	3,533.00		3,533.00	
11/02/2021		B/NM/217/687		By Bill B/Nm/217/687 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196166		3,533.00		

31/03/2021

1,29,338.00 1,29,338.00 0.00 0.00

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

MEHTA EQUITIES LTD.