

**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 : S3239**

**Name : PRADEEP MURARILAL GARODIA**

**Product : All Product**

**UCC Code: S3239**

**Address :** 18, SHEEL APARTMENT 4 TH FLOOR  
MAHALAXMI MANDIR ROAD OPP CADBURY  
HOUSE BHULABHAI DESAI ROAD  
MUMBAI 400026 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*1225

**Tel. No. :** \*\*\*\*\*3327

**Email ID :** k\*\*\*\*\*@rediffmail.com

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                       | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                               | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 11/04/2022 |      | RES32 0000020  |         | Credit Recd                                                                                                   |                   | 8,000.00   |                   | 8000.00      |
| 13/04/2022 |      | B/NM/009/815   |         | To Bill B/Nm/009/815 For Ex: Bse - Bt:<br>Depository - Settlement=2223009 Gst Invoice # :<br>2722230000007314 | 7,442.00          |            |                   | 558.00       |
| 26/04/2022 |      | B/NM/016/786   |         | By Bill B/Nm/016/786 For Ex: Bse - Bt:<br>Depository - Settlement=2223016 Gst Invoice # :<br>2722230000015982 |                   | 14,876.00  |                   | 15434.00     |
| 04/05/2022 |      | B/NM/021/738   |         | To Bill B/Nm/021/738 For Ex: Bse - Bt: Depository<br>- Settlement=2223021 Gst Invoice # :<br>2722230000022061 | 8,356.00          |            |                   | 7078.00      |
| 05/05/2022 |      | PYNEFTR0002056 | 8013355 | Pd. Towards Cr. In A/C                                                                                        | 7,078.00          |            |                   |              |
| 19/10/2022 |      | B/NM/137/504   |         | By Bill B/Nm/137/504 For Ex: Bse - Bt:<br>Depository - Settlement=2223137 Gst Invoice # :<br>2722230000142977 |                   | 4,097.00   |                   | 4097.00      |
| 20/10/2022 |      | PYNEFTR0013911 | 8015709 | Pd. Towards Cr. In A/C                                                                                        | 4,097.00          |            |                   |              |

**31/12/2022**

**26,973.00 26,973.00 0.00 0.00**

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

**MEHTA EQUITIES LTD.**