

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**Product : All Product****Name : PRADEEP MURARILAL GARODIA****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.
08/06/2021		RES32 0000138		Fund Transfer Recd		1,500.00		1500.00
10/06/2021		B/NM/047/1058		To Bill B/Nm/047/1058 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000054020	1,173.00			327.00
21/06/2021		PYNEFTR0004516	8008404	Pd. Towards Cr. In A/C	327.00			
13/07/2021		RES32 0000223		Fund Transfer Recd		1,000.00		1000.00
15/07/2021		B/NM/072/819		To Bill B/Nm/072/819 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087310	685.00			315.00
20/07/2021		PYNEFTR0007193	8008965	Pd. Towards Cr. In A/C	315.00			
27/07/2021		B/NM/079/1030		By Bill B/Nm/079/1030 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000097008		6,227.00		6227.00
03/08/2021		PYNEFTR0008604	8009175	Pd. Towards Cr. In A/C	6,227.00			

31/08/2021

8,727.00	8,727.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**