

**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 : D12012**

**Product : All Product**

**Name : NITUDEVI VINDHYAWASINI DUBEY**

**UCC Code: D12012**

**Address :** ROOM NO-03, PREMINI NIWAS,  
MALPA DONGRI NO-02,  
CHAKALA MIDC,  
MUMBAI 400093 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*2987

**Tel. No. :** \*\*\*\*\*2987

**Email ID :** 7\*\*\*\*\*@gmail.com

| Date                                           | Mode | Voucher      | Cheque | Description / Narration                                                                                 | Entry Wise Figure  |                    | Cumulative Figure |              |
|------------------------------------------------|------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|--------------|
|                                                |      |              |        |                                                                                                         | Dr. Amount         | Cr. Amount         | Net Dr. Bal.      | Net Cr. Bal. |
| 31/03/2022                                     |      | OPNGD12BSE0  |        | BY OPENING BALANCE B/F                                                                                  |                    | 2,22,367.00        |                   | 222367.00    |
| 11/04/2022                                     |      | B/NM/007/816 |        | By Bill B/Nm/007/816 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004655 |                    | 17,149.00          |                   | 239516.00    |
| 13/04/2022                                     |      | B/NM/009/695 |        | By Bill B/Nm/009/695 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000007214 |                    | 7,615.00           |                   | 247131.00    |
| 20/04/2022                                     |      | B/NM/012/734 |        | To Bill B/Nm/012/734 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010985 | 56,414.00          |                    |                   | 190717.00    |
| 25/04/2022                                     |      | B/NM/015/655 |        | To Bill B/Nm/015/655 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014667 | 54,797.00          |                    |                   | 135920.00    |
| 26/04/2022                                     |      | B/NM/016/679 |        | To Bill B/Nm/016/679 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015893 | 47,963.00          |                    |                   | 87957.00     |
| 28/04/2022                                     |      | B/NM/018/624 |        | To Bill B/Nm/018/624 For Ex: Bse - Bt: Depository - Settlement=2223018 Gst Invoice # : 2722230000018262 | 27,657.00          |                    |                   | 60300.00     |
| <b>31/03/2023 By Balance C/F (Cr. Balance)</b> |      |              |        |                                                                                                         | <b>60,300.00</b>   |                    |                   |              |
|                                                |      |              |        |                                                                                                         | <b>2,47,131.00</b> | <b>2,47,131.00</b> |                   |              |

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

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