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 : **B90203**
Name : **SHIVANI HARESH OSWAL**
Address : VAVOSHI
RAIGAD
MAHARASHTRA
RAIGAD 410203 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **B90203**

Mobile No. : ******8878
Tel. No. : ******8878
Email ID : s****************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGB90BSE0		BY OPENING BALANCE B/F		26,205.00		26205.00
22/04/2022		PYNEFTR0001170	6051613	Pd. Towards Cr. In A/C	26,205.00			
25/04/2022		B/NM/015/483		By Bill B/Nm/015/483 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014182		27,622.00		27622.00
02/05/2022		PYNEFTR0001833	6052190	Pd. Towards Cr. In A/C	27,622.00			
13/06/2022		REJUN 0000597		Credit Recd		26,000.00		26000.00
15/06/2022		B/NM/051/404		To Bill B/Nm/051/404 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000050835	25,126.00			874.00
16/06/2022		REJUN 0000863		Credit Recd		25,000.00		25874.00
17/06/2022		B/NM/053/269		To Bill B/Nm/053/269 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052648	29.00			25845.00
20/06/2022		B/NM/054/382		To Bill B/Nm/054/382 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053611	9,132.00			16713.00
19/07/2022		PYNEFTR0006507	6056128	Pd. Towards Cr. In A/C	16,713.00			
26/09/2022		RESEP 0002425		Neft Cr-Icic0sf0002-Shivani Haresh Oswal		25,000.00		25000.00
28/09/2022		B/NM/123/469		To Bill B/Nm/123/469 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128554	22,114.00			2886.00
07/10/2022		PYNEFTR0011706	6060605	Pd. Towards Cr. In A/C	2,886.00			
24/10/2022		REOCT 0001844		Neft Cr-Icic0sf0002-Shivani Haresh Oswal		6,000.00		6000.00
27/10/2022		B/NM/142/327		To Bill B/Nm/142/327 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000147990	5,980.00			20.00
25/11/2022		PYNEFTR0016280	6064421	Pd. Towards Cr. In A/C	20.00			
31/03/2023					**1,35,827.00**	**1,35,827.00**	**0.00**	**0.00**

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

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