

**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

Product : All Product

UCC Code: B90203

Address : VAVOSHI
RAIGAD
MAHARASHTRA
RAIGAD 410203 MAHARASHTRA
INDIA

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
31/03/2023 By Balance C/F (Cr. Balance)						16,713.00		
					1,04,827.00	1,04,827.00		

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

MEHTA EQUITIES LTD.