

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.
30/03/2021		OPNGB90BSE0		BY OPENING BALANCE B/F		3,977.00		3977.00
15/04/2021		REAPR 0000957	NEFT	Cr.Recd		13,500.00		17477.00
19/04/2021		B/NM/011/421		To Bill B/Nm/011/421 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 272122000009405	13,503.00			3974.00
23/07/2021		REB90 0000073	NEFT	Neft Receie 120415689916		10,000.00		13974.00
27/07/2021		B/NM/079/611		To Bill B/Nm/079/611 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096589	9,804.00			4170.00
02/08/2021		B/NM/083/577		By Bill B/Nm/083/577 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101930		64,322.00		68492.00
12/08/2021		PYNEFTR0009639	6033383	Pd. Towards Cr. In A/C	58,000.00			10492.00
01/09/2021		PYNEFTR0011468	6034955	Pd. Towards Cr. In A/C	10,492.00			
07/10/2021		PYNEFTR0015176	6037996	Pd. Towards Cr. In A/C	51,755.00		51,755.00	
07/10/2021		B/NM/129/616		By Bill B/Nm/129/616 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158106		51,755.00		
19/10/2021		REOCT 0001680		Credit Recd		10,000.00		10000.00
21/10/2021		REOCT 0001920		Credit Recd		5,000.00		15000.00
21/10/2021		B/NM/138/680		To Bill B/Nm/138/680 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171261	10,046.00			4954.00
25/10/2021		REOCT 0002296		Credit Recd		2,000.00		6954.00
27/10/2021		B/C/142/-38		To Bill B/C/142/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122142 Gst Invoice # : 2721220000176978	6,452.00			502.00

31/03/2022**By Balance C/F (Cr. Balance)****502.00****1,60,554.00****1,60,554.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**