

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 : S46462**Name : SHALLU DIVEDI****Product : All Product****UCC Code: S46462****Address :** RC -939 VANDANA VIHAR
KHORA COLONY
GHAZIABAD
GHAZIABAD 201001 UTTAR PRADESH
INDIA**Mobile No. :** *****7284**Tel. No. :** *****7284**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.
01/10/2021		OPNGBALSUM		By Balance B/F		12,325.00		12325.00
01/10/2021		B/NM/125/951		To Bill B/Nm/125/951 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153387	2,790.00			9535.00
04/10/2021		B/NM/126/860		To Bill B/Nm/126/860 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154592	10,177.00		642.00	
06/10/2021		REOCT 0000481		Credit Recd		15,000.00		14358.00
12/10/2021		B/NM/132/1001		To Bill B/Nm/132/1001 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162640	10,696.00			3662.00
13/10/2021		REOCT 0001160		Credit Recd		15,000.00		18662.00
13/10/2021		B/NM/133/1094		To Bill B/Nm/133/1094 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000164091	3,062.00			15600.00
18/10/2021		REOCT 0001547		Credit Recd		10,000.00		25600.00
19/10/2021		REOCT 0001671		Credit Recd		20,000.00		45600.00
20/10/2021		B/C/136/-97		To Bill B/C/136/-97 For Ex: Bse - Bt: Odd Lot - Settlement=2122136 Gst Invoice # : 2721220000168540	6,966.00			38634.00
20/10/2021		B/NM/136/1128		To Bill B/Nm/136/1128 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168540	7,016.00			31618.00
21/10/2021		B/NM/137/1286		To Bill B/Nm/137/1286 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170247	8,595.00			23023.00
21/10/2021		B/NM/138/1176		To Bill B/Nm/138/1176 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171758	12,602.00			10421.00
22/10/2021		B/NM/139/996		To Bill B/Nm/139/996 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000173091	26,543.00		16,122.00	
22/10/2021 By Balance C/F (Dr. Balance)						16,122.00		
					88,447.00	88,447.00		

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