

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.
01/04/2021		OPNGBALSUM		By Balance B/F		168.00		168.00
31/05/2021		REMAI 0001992		Credit Recd		200.00		368.00
03/06/2021		B/NM/042/921		By Bill B/Nm/042/921 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000047059		8,465.00		8833.00
04/06/2021		B/NM/043/946		To Bill B/Nm/043/946 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048303	5,296.00			3537.00
10/06/2021		REJUN 0000672		Credit Recd		10,000.00		13537.00
11/06/2021		B/NM/048/1176		To Bill B/Nm/048/1176 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055598	4,244.00			9293.00
15/06/2021		B/NM/050/1153		To Bill B/Nm/050/1153 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058467	8,237.00			1056.00
18/06/2021		B/NM/053/963		By Bill B/Nm/053/963 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062525		8,391.00		9447.00
21/06/2021		B/NM/054/1006		To Bill B/Nm/054/1006 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063885	7,433.00			2014.00
29/06/2021		B/NM/060/890		By Bill B/Nm/060/890 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071853		6,594.00		8608.00
30/06/2021		B/NM/061/953		To Bill B/Nm/061/953 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000073150	5.00			8603.00
12/07/2021		B/NM/069/904		To Bill B/Nm/069/904 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083578	7,625.00			978.00
14/07/2021		B/NM/071/943		To Bill B/Nm/071/943 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000086059	1,006.00		28.00	
22/07/2021		REJUL 0001331		Credit Recd In M-Trade App (Bill Desk) Dtd- 22/07/2021		10.00	18.00	
22/07/2021		B/NM/076/1212		By Bill B/Nm/076/1212 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092931		7,810.00		7792.00
23/07/2021		B/NM/077/955		To Bill B/Nm/077/955 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094311	12,132.00		4,340.00	
26/07/2021		REJUL 0001433		Credit Recd		6,000.00		1660.00

20/08/2021**By Balance C/F (Cr. Balance)****1,660.00****47,638.00****47,638.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**