



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

Address : RC -939 VANDANA VIHAR
KHORA COLONY
GHAZIABAD
GHAZIABAD 201001 UTTAR PRADESH
INDIA

Product : All Product

UCC Code: S46462

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.
30/03/2021		OPNGH.O.BSE0		BY OPENING BALANCE B/F		168.00		168.00
31/05/2021		REMAV 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
25/08/2021		JVAUG 0004666		Credit Recd In Suspence Account Dtd-16/08/202 So Trf To Client Code-S46462		10,000.00		11660.00
31/08/2021		B/NM/103/711		To Bill B/Nm/103/711 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126505	7,090.00			4570.00
14/09/2021		PYNEFTR0012923	6036172	Pd. Towards Cr. In A/C	4,570.00			
20/09/2021		RESEP 0001316		Credit Recd		15,000.00		15000.00
23/09/2021		B/NM/119/752		To Bill B/Nm/119/752 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145771	12,675.00			2325.00
29/09/2021		RESEP 0002015		Credit Recd		10,000.00		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

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
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		REOCT 0002101		Credit Recd		17,000.00		27421.00
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			878.00
03/11/2021		B/NM/147/717		To Bill B/Nm/147/717 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182932	852.00			26.00
27/11/2021		RENOV 0001951		Credit Recd		15,000.00		15026.00
01/12/2021		B/NM/165/768		To Bill B/Nm/165/768 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000204372	14,260.00			766.00
06/12/2021		B/NM/168/691		To Bill B/Nm/168/691 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207532	651.00			115.00
25/12/2021		REDEC 0001895		Neft Cr-Icic0sf0002-Shallu Divedi-Mehta		30,000.00		30115.00
30/12/2021		B/NM/186/752		To Bill B/Nm/186/752 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000228570	4,649.00			25466.00
31/12/2021		B/NM/187/790		To Bill B/Nm/187/790 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229744	14,637.00			10829.00
03/01/2022		B/NM/188/741		To Bill B/Nm/188/741 For Ex: Bse - Bt: Depository - Settlement=2122188 Gst Invoice # : 2721220000230891	9,690.00			1139.00
17/01/2022		B/NM/198/1039		To Bill B/Nm/198/1039 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244738	679.00			460.00
17/02/2022		PYNEFTR0026311	6047040	Pd. Towards Cr. In A/C	460.00			

31/03/2022

2,04,638.00 2,04,638.00 0.00 0.00

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

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