

**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 : B36939

Name : SRIRAM SUBRAMANIAM

Product : All Product

UCC Code: B36939

Address : F-8/3, HARI NIKETAN CHS,
BANGUR NAGAR,
GOREGAON WEST,
MUMBAI 400104 MAHARASHTRA
INDIA

Mobile No. : *****1055

Tel. No. : *****1055

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.
20/01/2022		B/NM/201/353		By Bill B/Nm/201/353 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248437		25,729.00		25729.00
21/01/2022		B/NM/202/323		To Bill B/Nm/202/323 For Ex: Bse - Bt: Depository - Settlement=2122202 Gst Invoice # : 2721220000249879	4,292.00			21437.00

09/02/2022

By Balance C/F (Cr. Balance)

21,437.00

25,729.00

25,729.00

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

MEHTA EQUITIES LTD.