

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.
19/04/2021		B/NM/011/207		To Bill B/Nm/011/207 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 272122000009191	2,314.00		2,314.00	
20/04/2021		REB36 0000019	NEFT	Neft		10,000.00		7686.00
20/04/2021		B/NM/012/211		By Bill B/Nm/012/211 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010224		264.00		7950.00
22/04/2021		B/NM/013/222		To Bill B/Nm/013/222 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011222	31.00			7919.00
23/04/2021		B/NM/014/209		To Bill B/Nm/014/209 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012168	13,521.00		5,602.00	
27/04/2021		B/NM/016/210		By Bill B/Nm/016/210 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014174		8,191.00		2589.00
29/04/2021		JVAPRGO0001566		Bse Short Margin Penalty Penalty Fr Dtd : 15.04.2021 Cleint Code -B36939 Maharashtra	4.61			2584.39
29/04/2021		REB36 0000028	NEFT	Neft		5,594.00		8178.39
29/04/2021		JVAPRGO0001620		DEMAT/PLEDGE/UNPLEDGE CHARGES B36939-B36-00450872	1,854.00			6324.39
30/04/2021		REB36 0000029	NEFT	Neft		10,803.00		17127.39
30/04/2021		B/NM/019/279		To Bill B/Nm/019/279 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017360	5,594.00			11533.39
03/05/2021		B/NM/020/250		To Bill B/Nm/020/250 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018505	10,803.00			730.39
07/05/2021		B/NM/024/246		By Bill B/Nm/024/246 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023206		3,135.00		3865.39
11/05/2021		B/NM/026/318		To Bill B/Nm/026/318 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025510	12,186.00		8,320.61	
12/05/2021		JVMAYGO0001778		Demat Charges Reversed Against Cheque Recd		1,854.00	6,466.61	
12/05/2021		REB36 0000051	NEFT	Neft		12,186.00		5719.39
14/05/2021		B/NM/028/346		By Bill B/Nm/028/346 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028185		2,161.00		7880.39
21/05/2021		B/NM/033/300		To Bill B/Nm/033/300 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034668	8,179.00		298.61	
24/05/2021		REB36 0000073	NEFT	Neft		8,179.00		7880.39

25/05/2021**By Balance C/F (Cr. Balance)****7,880.39****62,367.00****62,367.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**