

**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      |
| 31/05/2021 |      | B/NM/039/347   |        | By Bill B/Nm/039/347 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042470 |                   | 7,148.00   |                   | 15028.39     |
| 02/06/2021 |      | B/NM/041/315   |        | By Bill B/Nm/041/315 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045168 |                   | 8,141.00   |                   | 23169.39     |
| 04/06/2021 |      | B/NM/043/282   |        | By Bill B/Nm/043/282 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047639 |                   | 6,482.00   |                   | 29651.39     |

**06/06/2021****By Balance C/F (Cr. Balance)****29,651.39****84,138.00****84,138.00****It is a Computer Generated report hence it does not require Signature**

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