

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.
01/06/2021		OPNGBALSUM		By Balance B/F		15,028.39		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
08/06/2021		B/NM/045/346		To Bill B/Nm/045/346 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050276	4,142.00			25509.39
02/07/2021		B/NM/063/288		By Bill B/Nm/063/288 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075022		2,187.00		27696.39
07/07/2021		B/NM/066/324		To Bill B/Nm/066/324 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078789	10,610.00			17086.39
13/07/2021		B/NM/070/248		By Bill B/Nm/070/248 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084186		9,333.00		26419.39
29/07/2021		B/NM/081/292		To Bill B/Nm/081/292 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099294	17,145.00			9274.39
03/08/2021		B/NM/084/315		By Bill B/Nm/084/315 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103076		4,598.00		13872.39
09/08/2021		PYNEFTR0009047	8009248	Pd. Towards Cr. In A/C	5,000.00			8872.39
18/08/2021		B/NM/095/250		By Bill B/Nm/095/250 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117106		17,729.00		26601.39

30/08/2021**By Balance C/F (Cr. Balance)****26,601.39****63,498.39****63,498.39****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**