

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 : B99148**Name : SHAILESH SARJERAO BORDE****Product : All Product****UCC Code: B99148****Address :** A/103 RIDHI SIDDHI HEIGHTS
GAUALI NAGAR
KALYAN (E)
THANE 421306 MAHARASHTRA
INDIA**Mobile No. :** *****5215**Tel. No. :** *****5215**Email ID :** s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/06/2021		REB99 0000049		Ref No. 000188198859		70,000.00		70000.00
09/06/2021		B/NM/046/724		By Bill B/Nm/046/724 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052309		47,707.00		117707.00
10/06/2021		B/NM/047/679		To Bill B/Nm/047/679 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053641	46,611.00			71096.00
11/06/2021		B/NM/048/698		To Bill B/Nm/048/698 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055120	38,323.00			32773.00
15/06/2021		B/NM/050/681		By Bill B/Nm/050/681 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057994		31,514.00		64287.00
16/06/2021		B/NM/051/622		To Bill B/Nm/051/622 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059449	32,394.00			31893.00
24/06/2021		B/NM/057/563		By Bill B/Nm/057/563 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067526		59,062.00		90955.00
24/06/2021 By Balance C/F (Cr. Balance)					90,955.00			
					2,08,283.00	2,08,283.00		

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**