

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 : C91106**Name : SARIKA MANOJ SHAH****Product : All Product****UCC Code: C91106****Address :** SR NO 586/A,GULTEKDI MAHALAXMI
SOCIETY, A-WING, FLAT NO 301,
RAJLAXMI SOCIETY, MARKET YARD,
PUNE 411037 MAHARASHTRA
INDIA**Mobile No. :** *****7201**Tel. No. :** *****7201**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.
30/03/2021		OPNGC91BSE0		TO OPENING BALANCE B/F	6,61,174.00		6,61,174.00	
30/03/2021		OPNGC91NSE0		BY OPENING BALANCE B/F		6,97,154.00		35980.00
05/04/2021		B/NM/001/488		To Bill B/Nm/001/488 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233532	16,559.00			19421.00
05/04/2021		JVAPRGO0000283		Demat pledge/unpledge charges debited C91106- C91-00411321	354.00			19067.00
12/04/2021		REAPR 0000772		Imps-110209825327-Sarika Manoj Shah-Hdfc		20,000.00		39067.00
16/04/2021		B/NM/009/766		To Bill B/Nm/009/766 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 272122000007616	24,065.00			15002.00
06/05/2021		B/NM/023/697		By Bill B/Nm/023/697 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022443		38,947.00		53949.00
12/05/2021		B/NM/027/824		To Bill B/Nm/027/824 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027295	5,091.00			48858.00
17/05/2021		B/NM/029/863		By Bill B/Nm/029/863 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030069		56,627.00		105485.00
18/05/2021		B/NM/030/759		By Bill B/Nm/030/759 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031414		81,911.00		187396.00
19/05/2021		B/NM/031/678		To Bill B/Nm/031/678 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032644	1,00,551.00			86845.00
20/05/2021		B/NM/032/717		To Bill B/Nm/032/717 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033841	33,774.00			53071.00
27/05/2021		B/NM/036/745		To Bill B/Nm/036/745 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038944	26,971.00			26100.00
28/05/2021		B/NM/037/764		To Bill B/Nm/037/764 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000040275	18,909.00			7191.00
28/05/2021		B/NM/038/779		By Bill B/Nm/038/779 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041595		55,869.00		63060.00

31/05/2021**By Balance C/F (Cr. Balance)****63,060.00****9,50,508.00****9,50,508.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**