



## FRRSS-0001

103/C, MITTAL TOWERS, NARIMAN POINT MUMBAI -400021. TELE - 43344200

Compliance Officer : NITIN LAKHOTIA  
 Compliance Tel No. : 9320174101  
 Compliance Email : nitin.lakhotia@frrshares.com  
 CIN Number : U67100MH2010PLC204251

## SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: AABCF5477ESD001 Exchange: MCXC SEBI Regn #: Exchange: MCXD SEBI Regn #: Exchange: MCXS  
 SEBI Regn #: Exchange: NSE SEBI Regn #: AABCF5477ESD001 Exchange: NSEC SEBI Regn #: AABCF5477ESD001 Exchange: NSEF SEBI  
 Regn #: AABCF5477ESD001

Code : 50586 Product : All Product  
 Name : TAARIKA MARIWALA UCC Code : 50586  
 Address : RAHEJA ANCHORE SAMANDAR POINT,  
 DR. A B ROAD,  
 WORLI,  
 MUMBAI 400018 MAHARASHTRA  
 INDIA

**Sub : Confirmation of Accounts.**

Dear Sir,

Please find herewith your Statement of Accounts as per our books . Kindly confirm the same.  
 If you have any discrepancies you are requested to report in writing within 30 days of receipt of the statement.  
 Your Running account authorization would continue until it is revoked by you in writing.

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2019		JVFCDSL0000570		Dp Trans.Charges For 14.04.2019 To 30.04.2019 For Client Id : 1207970000007614 Taarika Mariwala	236.00			1642.93
16/04/2019		R-072----55		By Bill R-072----55 For Ex: Nse - Bt: Normal - Settlement=2019072 Gst Invoice # : 2719200000001933		1,878.93		1878.93
15/04/2019		PYHO04 0000456	RTGS	Paid Twrds Nse Settl ! Yesbr52019041562269944	2,202,198.67			
15/04/2019		JVFCDSL0000424		Dp Trans.Charges For 01.04.2019 To 13.04.2019 For Client Id : 1207970000007614 Taarika Mariwala	944.00			2202198.67
15/04/2019		R-071----67		By Bill R-071----67 For Ex: Nse - Bt: Normal - Settlement=2019071 Gst Invoice # : 2719200000001703		217.50		2203142.67
12/04/2019		R-070----90		By Bill R-070----90 For Ex: Nse - Bt: Normal - Settlement=2019070 Gst Invoice # : 2719200000001484		1,983,240.72		2202925.17
12/04/2019		D-010----14		By Bill D-010----14 For Ex: Bse - Bt: Depository - Settlement=1920010 Gst Invoice # : 2719200000001484		20,114.14		219684.45
12/04/2019		B/C/010/-6		By Bill B/C/010/-6 For Ex: Bse - Bt: Odd Lot - Settlement=1920010 Gst Invoice # : 2719200000001484		52,594.66		199570.31
12/04/2019		JVJV04 0000685		Being Credit Twrds Brokg		134,514.00		146975.65
01/04/2019		OPNGH.O.NSE0		BY OPENING BALANCE B/F		12,461.65		12461.65

05/07/2020

By Balance C/F (Cr.  
Balance)

12,461.65

2,215,840.32	2,205,021.60
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Exchange	Segment	Activation
NSEF	Derivatives Segment	N
NSEC	Derivatives Segment	N
NSE	Lending-Borrowing	Y
NSE	Cash Segment	Y

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 Regn #: AABCF5477ESD001

MCXS	Cash Segment	N
MCXD	Derivatives Segment	N
BSE	Lending-Borrowing	N
BSE	Cash Segment	Y

Credit balances / funds held back in your account are as per running account authorization / for margins.

SEBI REGN NO - BSE INB/INF - 011397230. NSE - INB/INF/INE -231397234

I/We hereby confirm the above Statement,  
for

Your's faithfully,  
for FRRSS-0001

(Authorized Signatory)

(Authorized Signatory)

GIR / P.A. No. CL\*\*\*\*\*3J

P.A. No. AABCF5477E

**It is a Computer Generated report hence it does not require Signature**

**FRRSS-0001**