

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 : R011773

Name : SAKSHAM JAIN

Product : All Product

UCC Code: R011773

Address : H.NO-11/18,
CHOPSANI HOUSING BOARD
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA

Mobile No. : *****0110

Tel. No. : *****0110

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.
30/01/2021		OPNGBALSUM		To Balance B/F	102.00		102.00	
17/02/2021		RER01 0002687	TF	(Imps Ref No 104813185241).		1,00,000.00		99898.00
23/02/2021		B/NM/224/320		To Bill B/Nm/224/320 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204315	98,312.00			1586.00
24/02/2021		RER01 0002779	TF	(Imps Ref No 105516259639)		1,00,000.00		101586.00
24/02/2021		RER01 0002789	000103	Chq Rec		1,00,000.00		201586.00
25/02/2021		N/D/0224/168		By Bill N/D/0224/168 For Ex: Nsef - Bt: Futures - Settlement=210224 Gst Invoice # : 2720210000208724		726.00		202312.00
26/02/2021		B/NM/228/252		To Bill B/Nm/228/252 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208724	99,355.00			102957.00

28/02/2021

By Balance C/F (Cr. Balance)

1,02,957.00

3,00,726.00

3,00,726.00

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

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