

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.
28/02/2021		OPNGBALSUM		By Balance B/F		1,02,231.00		102231.00
28/02/2021		OPNGBALSUM		By Balance B/F		726.00		102957.00
01/03/2021		N/D/0226/177		By Bill N/D/0226/177 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211346		8,581.00		111538.00
02/03/2021		B/NM/230/378		To Bill B/Nm/230/378 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211346	39,286.00			72252.00
04/03/2021		JVFEB 0004978		Fo Penalty For Trade Dated 24022021	23.29			72228.71
05/03/2021		N/D/0304/178		By Bill N/D/0304/178 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216514		1,155.00		73383.71
06/03/2021		JVMARGO0000743		Bse Short Margin Penalty Penalty Fr Dtd :24-02-2021 Cleint Code - R011773	6.19			73377.52
08/03/2021		B/NM/234/295		To Bill B/Nm/234/295 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216514	28,909.00			44468.52
08/03/2021		N/D/0305/171		By Bill N/D/0305/171 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000218196		2,493.00		46961.52
10/03/2021		JVMARGO0000973		Demat charges debited to clients R011773-R01-00390260	47.00			46914.52
12/03/2021		B/NM/237/333		To Bill B/Nm/237/333 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220114	37,641.00			9273.52
12/03/2021		N/D/0310/184		By Bill N/D/0310/184 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221446		5,009.00		14282.52
16/03/2021		PYNEFTR0017192	6023476	Pd. Towards Cr. In A/C	10,000.00			4282.52
22/03/2021		JVMARGO0001639		Demat Pledge Unpledge Charges debited . R011773-R01-00390260	36.00			4246.52
25/03/2021		B/NM/246/204		To Bill B/Nm/246/204 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229450	767.00			3479.52

29/03/2021**By Balance C/F (Cr. Balance)****3,479.52****1,20,195.00****1,20,195.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**