

**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. |
| 26/03/2021                                     |      | OPNGR01BSE0  |        | TO OPENING BALANCE B/F  | 14,461.19         |                  | 14,461.19         |              |
| 26/03/2021                                     |      | OPNGR01NSEF0 |        | BY OPENING BALANCE B/F  |                   | 23,029.71        |                   | 8568.52      |
| <b>29/03/2021 By Balance C/F (Cr. Balance)</b> |      |              |        |                         | <b>8,568.52</b>   |                  |                   |              |
|                                                |      |              |        |                         | <b>23,029.71</b>  | <b>23,029.71</b> |                   |              |

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