



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 : B061138

Name : PANKAJ JAIN

Address : 8, VINAYAK ENCLAVE,
GOLYAWAS OPP. V T MANDIR
MANSAROVAR
JAIPUR 302020 RAJASTHAN
INDIA

Product : All Product

UCC Code: B061138

Mobile No. : *****0116

Tel. No. : *****0116

Email ID : r*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB06BSE0		TO OPENING BALANCE B/F	12,371.00		12,371.00	
01/04/2023		OPNGB06NSEF0		BY OPENING BALANCE B/F		12,371.00		
03/04/2023		B/TM/501/20		To Bill B/Tm/501/20 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 2723240000266862	14,26,978.00		14,26,978.00	
05/04/2023		B/TM/502-19		By Bill B/Tm/502-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324502 Gst Invoice # : 2723240000000021		35,215.00	13,91,763.00	
05/04/2023		JVAPRGO0000095		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	71.00		13,91,834.00	
06/04/2023		PYNEFTR0001291	8018364	Pd. Towards Cr. In A/C	43,655.00		14,35,489.00	
06/04/2023		B/TM/503/17		By Bill B/Tm/503/17 For Ex: Bse - Bt: T1- Depository - Settlement=2324503 Gst Invoice # : 2723240000000816		14,57,794.00		22305.00
10/04/2023		B/TM/504/21		To Bill B/Tm/504/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000001659	22,305.00			
12/04/2023		B/TM/506/28		To Bill B/Tm/506/28 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003372	19,54,679.00		19,54,679.00	
19/04/2023		B/TM/510/27		By Bill B/Tm/510/27 For Ex: Bse - Bt: T1- Depository - Settlement=2324510 Gst Invoice # : 2723240000006958		1,12,094.00	18,42,585.00	
20/04/2023		B/TM/511/30		By Bill B/Tm/511/30 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000007872		19,12,179.00		69594.00
20/04/2023		JVAPRGO0001439		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	18.00			69576.00
21/04/2023		B/TM/512/24		To Bill B/Tm/512/24 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000008738	22,65,856.00		21,96,280.00	
24/04/2023		B/TM/513/21		By Bill B/Tm/513/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000009602		38,41,610.00		1645330.00
24/04/2023		JVAPRGO0001645		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	30.00			1645300.00
25/04/2023		REAPR 0001356		00541050147460-Tpt-Mehta-Pankaj Jain		50,000.00		1695300.00
25/04/2023		B/TM/514/23		To Bill B/Tm/514/23 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010561	16,45,491.00			49809.00
26/04/2023		B/TM/515/26		By Bill B/Tm/515/26 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011438		319.00		50128.00
26/04/2023		JVAPRGO0001850		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			50116.00
27/04/2023		N/D/0426/7		By Bill N/D/0426/7 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013041		2,086.00		52202.00
28/04/2023		N/D/0427/7		To Bill N/D/0427/7 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014027	10,051.00			42151.00
02/05/2023		N/D/0428/7		To Bill N/D/0428/7 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015091	11,672.00			30479.00
03/05/2023		JVMAY1 0000017		Delay Settlement Charges Apr 23 Cleint Code - B061138	12,999.43			17479.57
03/05/2023		N/D/0502/7		By Bill N/D/0502/7 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016168		16,364.00		33843.57
04/05/2023		B/TM/520/41		To Bill B/Tm/520/41 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 2723240000016509	8,58,036.00		8,24,192.43	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/05/2023		N/D/0503/7		To Bill N/D/0503/7 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000016509	10,083.00		8,34,275.43	
08/05/2023		PYNEFTR0002543	8018675	Pd. Towards Cr. In A/C	25,000.00		8,59,275.43	
08/05/2023		PYNEFTR0002607		Pd. Towards Cr. In A/C	25,000.00		8,84,275.43	
08/05/2023		PYNEFTR0002608		Pd. Towards Cr. In A/C	25,000.00		9,09,275.43	
08/05/2023		PYNEFTR0002609		Pd. Towards Cr. In A/C	12,884.57		9,22,160.00	
08/05/2023		B/TM/521/32		By Bill B/Tm/521/32 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017486		9,22,160.00		
10/05/2023		BTM/524/-30		To Bill Btm/524/-30 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020452	15,82,681.00		15,82,681.00	
11/05/2023		BTM/525/-27		By Bill Btm/525/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021654		15,89,880.00		7199.00
12/05/2023		BTM/526/-34		To Bill Btm/526/-34 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022579	14,06,689.00		13,99,490.00	
17/05/2023		PYNEFTR0003253	8018798	Pd. Towards Cr. In A/C	17,573.00		14,17,063.00	
17/05/2023		BTM/529/-35		By Bill Btm/529/-35 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025628		14,17,063.00		
19/05/2023		BTM/531/-38		By Bill Btm/531/-38 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027643		13,640.00		13640.00
23/05/2023		BTM/533/-27		To Bill Btm/533/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029704	24,96,851.00		24,83,211.00	
24/05/2023		BO/534/--5		By Bill Bo/534/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324534 Gst Invoice # : 2723240000030719		24,84,000.00		789.00
24/05/2023		BTM/534/-33		By Bill Btm/534/-33 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030719		3,819.00		4608.00
30/05/2023		BTM/538/-25		To Bill Btm/538/-25 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000034899	102.00			4506.00
31/05/2023		BTM/539/-30		To Bill Btm/539/-30 For Ex: Bse - Bt: T1- Depository - Settlement=2324539 Gst Invoice # : 2723240000035888	24,76,642.00		24,72,136.00	
01/06/2023		PYJUNP 0000001	8018955	Pd. Towards Cr. In A/C	1,13,652.00		25,85,788.00	
01/06/2023		BTM/540/-28		By Bill Btm/540/-28 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000036835		25,85,788.00		
02/06/2023		JVJUNE10000022		Delay Settlement Charges May 23 Cleint Code - B061138	8,320.73		8,320.73	
02/06/2023		BTM/541/-31		To Bill Btm/541/-31 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000037888	11,45,317.00		11,53,637.73	
31/03/2024 By Balance C/F (Dr. Balance)						11,53,637.73		
					1,76,10,019.73	1,76,10,019.73		

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

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