

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.
25/12/2021		OPNGBALSUM		To Balance B/F	41.00		41.00	
25/12/2021		OPNGBALSUM		By Balance B/F		9,335.00		9294.00
31/12/2021		PYNEFTR0022360	6043854	Pd. Towards Cr. In A/C	9,294.00			
03/01/2022		N/D/1231/184		By Bill N/D/1231/184 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232502		5,140.00		5140.00
24/01/2022		RER01 0002560	TF	Utr-202413040012		1,00,000.00		105140.00
25/01/2022		REJAN 0002210		Credit Recd		50,000.00		155140.00
25/01/2022		N/D/0124/210		To Bill N/D/0124/210 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254576	5,807.00			149333.00
27/01/2022		B/NM/205/879		To Bill B/Nm/205/879 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254576	95,229.00			54104.00
28/01/2022		B/NM/206/704		To Bill B/Nm/206/704 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000256104	44,766.00			9338.00
28/01/2022		N/D/0127/216		By Bill N/D/0127/216 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257612		5,705.00		15043.00
30/01/2022 By Balance C/F (Cr. Balance)					15,043.00			
					1,70,180.00	1,70,180.00		

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