

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.
25/04/2021		OPNGBALSUM		To Balance B/F	28,412.19		28,412.19	
25/04/2021		OPNGBALSUM		To Balance B/F	41.00		28,453.19	
25/04/2021		OPNGBALSUM		By Balance B/F		30,597.71		2144.52
26/04/2021		N/D/0423/154		To Bill N/D/0423/154 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014526	3,788.00		1,643.48	
27/04/2021		B/NM/016/561		By Bill B/Nm/016/561 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014526		12,084.00		10440.52
29/04/2021		N/D/0428/154		By Bill N/D/0428/154 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018111		186.00		10626.52
03/05/2021		N/D/0430/152		By Bill N/D/0430/152 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020499		3,651.00		14277.52
05/05/2021		N/D/0504/159		By Bill N/D/0504/159 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022839		2,703.00		16980.52
06/05/2021		JVMAYGO0001507		DEMAT/PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			16968.52
12/05/2021		N/D/0511/157		To Bill N/D/0511/157 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029093	8,497.00			8471.52
17/05/2021		N/D/0514/161		By Bill N/D/0514/161 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031846		1,734.00		10205.52
19/05/2021		B/OU/045/12		To Bill B/Ou/045/12 For Ex: Bse - Bt: Offer For Buy - Settlement=2021045 Gst Invoice # : 2721220000033123	4.00			10201.52
26/05/2021		N/D/0525/173		By Bill N/D/0525/173 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040716		396.00		10597.52
31/05/2021		B/NM/039/852		To Bill B/Nm/039/852 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042975	631.00			9966.52
31/05/2021		N/D/0528/164		By Bill N/D/0528/164 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044775		13,949.00		23915.52

31/05/2021**By Balance C/F (Cr. Balance)****23,915.52****65,300.71****65,300.71****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**