

**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

Address : H.NO-11/18,
CHOPSANI HOUSING BOARD
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product

UCC Code: R011773

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.
30/07/2022		OPNGBALSUM		By Balance B/F		8,432.00		8432.00
30/07/2022		OPNGBALSUM		To Balance B/F	66.00			8366.00
30/07/2022		OPNGBALSUM		By Balance B/F		29,162.21		37528.21
02/08/2022		JVJULY 0004815		Fo Penalty For Trade Dated 25072022	8.45			37519.76
03/08/2022		JVAUGGO0000310		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	24.00			37495.76
04/08/2022		JVAUG2 0000569		Interest On Short Cash Margin In Fno Segment For Jul Month Cleint Code -R011773	1,328.00			36167.76
04/08/2022		N/D/0803/210		To Bill N/D/0803/210 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085531	29,017.00			7150.76
05/08/2022		N/D/0804/214		To Bill N/D/0804/214 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086664	2,525.00			4625.76
08/08/2022		N/D/0805/194		By Bill N/D/0805/194 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087870		3,485.00		8110.76
11/08/2022		N/D/0810/197		By Bill N/D/0810/197 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089936		476.00		8586.76
12/08/2022		N/D/0811/211		To Bill N/D/0811/211 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090915	758.00			7828.76
17/08/2022		N/D/0812/204		By Bill N/D/0812/204 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092676		6,062.00		13890.76
22/08/2022		B/OU/094/13		To Bill B/Ou/094/13 For Ex: Bse - Bt: Offer For Buy - Settlement=2022094 Gst Invoice # : 2722230000097120	31.00			13859.76
22/08/2022		N/D/0819/205		By Bill N/D/0819/205 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097120		3,502.00		17361.76
23/08/2022		N/D/0822/202		By Bill N/D/0822/202 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098323		7,002.00		24363.76
24/08/2022		N/D/0823/205		By Bill N/D/0823/205 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099345		10,855.00		35218.76
25/08/2022		N/D/0824/202		To Bill N/D/0824/202 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099708	13,180.00			22038.76
26/08/2022		N/D/0825/220		By Bill N/D/0825/220 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101645		10,331.00		32369.76

26/08/2022

By Balance C/F (Cr. Balance)

32,369.76

79,307.21

79,307.21

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

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