

**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.
25/04/2022		OPNGBALSUM		To Balance B/F	48,412.00		48,412.00	
25/04/2022		OPNGBALSUM		By Balance B/F		54,190.88		5778.88
25/04/2022		N/D/0422/200		By Bill N/D/0422/200 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016233		456.00		6234.88
26/04/2022		N/D/0425/193		By Bill N/D/0425/193 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017496		6,980.00		13214.88
02/05/2022		N/D/0429/180		By Bill N/D/0429/180 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021261		7,964.00		21178.88
05/05/2022		B/NM/022/510		To Bill B/Nm/022/510 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022818	6,109.00			15069.88
09/05/2022		N/OU/044/17		To Bill N/Ou/044/17 For Ex: Nse - Bt: Offer For Buy - Settlement=2022044 Gst Invoice # : 2722230000030360	1.00			15068.88
09/05/2022		JVMAYGO0000147		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			15056.88
19/05/2022		N/D/0518/185		By Bill N/D/0518/185 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034222		1,784.00		16840.88
20/05/2022		N/D/0519/197		By Bill N/D/0519/197 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035343		3,788.00		20628.88
23/05/2022		N/D/0520/178		To Bill N/D/0520/178 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036319	1,765.00			18863.88
25/05/2022		B/NM/036/531		To Bill B/Nm/036/531 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037066	2,016.00			16847.88
25/05/2022		N/D/0524/190		By Bill N/D/0524/190 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038335		6,448.00		23295.88
26/05/2022		N/D/0525/188		To Bill N/D/0525/188 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038623	4,823.00			18472.88
27/05/2022		JVMAY 0009541		Fo Penalty For Trade Dated 19052022	792.69			17680.19
27/05/2022		N/D/0526/194		By Bill N/D/0526/194 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040251		7,329.00		25009.19
30/05/2022		JVMAY 0009767		Fo Penalty For Trade Dated 20052022	983.24			24025.95

30/05/2022

By Balance C/F (Cr. Balance)

24,025.95

88,939.88

88,939.88

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

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