



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.
25/05/2022		OPNGBALSUM		To Balance B/F	54,533.00		54,533.00	
25/05/2022		OPNGBALSUM		To Balance B/F	1.00		54,534.00	
25/05/2022		OPNGBALSUM		By Balance B/F		73,397.88		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
31/05/2022		B/NM/040/495		To Bill B/Nm/040/495 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040878	23,229.00			796.95
31/05/2022		N/D/0530/190		By Bill N/D/0530/190 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042261		1,175.00		1971.95
02/06/2022		JVMAY 0010251		Fo Penalty For Trade Dated 25052022	289.25			1682.70
02/06/2022		N/D/0601/187		By Bill N/D/0601/187 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044147		826.00		2508.70
03/06/2022		N/D/0602/197		By Bill N/D/0602/197 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045208		738.00		3246.70
03/06/2022		JVJUNGO0000192		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	36.00			3210.70
06/06/2022		N/D/0603/183		By Bill N/D/0603/183 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046094		13,562.00		16772.70
07/06/2022		JVJUN1 0000077		Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - R011773	1,771.00			15001.70
08/06/2022		JVINTEX0000453		Interexchange Financial Offsetting Dr/Cr		79,814.00		94815.70
08/06/2022		JVINTEX0000454		Interexchange Financial Offsetting Dr/Cr	79,814.00			15001.70
09/06/2022		N/D/0608/189		To Bill N/D/0608/189 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048691	1,453.00			13548.70
10/06/2022		N/D/0609/187		To Bill N/D/0609/187 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049576	1,052.00			12496.70
13/06/2022		N/D/0610/184		By Bill N/D/0610/184 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050511		8,698.00		21194.70
14/06/2022		N/D/0613/187		To Bill N/D/0613/187 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051471	157.00			21037.70
15/06/2022		N/D/0614/188		To Bill N/D/0614/188 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052363	13,615.00			7422.70
16/06/2022		B/OU/055/131		To Bill B/OU/055/131 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000053147	194.00			7228.70
16/06/2022		N/D/0615/191		By Bill N/D/0615/191 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053147		201.00		7429.70

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/06/2022		N/D/0616/203		To Bill N/D/0616/203 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000053967	36,845.00		29,415.30	
20/06/2022		B/NM/054/486		By Bill B/Nm/054/486 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053967		39,489.00		10073.70
20/06/2022		N/D/0617/177		By Bill N/D/0617/177 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055123		10,077.00		20150.70
20/06/2022		JVJUNGO0000946		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			20138.70
21/06/2022		JVJUN 0002857		Fo Penalty For Trade Dated 13062022	287.29			19851.41
21/06/2022		N/D/0620/183		To Bill N/D/0620/183 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056015	5,837.00			14014.41
22/06/2022		JVJUN 0003094		Fo Penalty For Trade Dated 14062022	593.65			13420.76
22/06/2022		N/D/0621/183		By Bill N/D/0621/183 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056848		226.00		13646.76
24/06/2022		JVJUN 0003527		Fo Penalty For Trade Dated 16062022	40.32			13606.44
27/06/2022		N/D/0624/182		By Bill N/D/0624/182 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059264		1,145.00		14751.44
27/06/2022		N/OU/058/27		To Bill N/Ou/058/27 For Ex: Nse - Bt: Offer For Buy - Settlement=2022058 Gst Invoice # : 2722230000059264	6.00			14745.44
28/06/2022		N/D/0627/186		By Bill N/D/0627/186 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060174		5,040.00		19785.44
30/06/2022		N/D/0629/185		By Bill N/D/0629/185 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061893		363.00		20148.44
01/07/2022		N/D/0630/192		By Bill N/D/0630/192 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062697		9,304.00		29452.44
02/07/2022 By Balance C/F (Cr. Balance)					29,452.44			
					2,57,832.88	2,57,832.88		

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

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