

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.
25/08/2021		OPNGBALSUM		To Balance B/F	6,619.19		6,619.19	
25/08/2021		OPNGBALSUM		To Balance B/F	41.00		6,660.19	
25/08/2021		OPNGBALSUM		By Balance B/F		68,919.71		62259.52
25/08/2021		B/C/099/-90		To Bill B/C/099/-90 For Ex: Bse - Bt: Odd Lot - Settlement=2122099 Gst Invoice # : 2721220000121748	2,189.00			60070.52
25/08/2021		N/D/0824/186		To Bill N/D/0824/186 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123620	664.00			59406.52
26/08/2021		N/D/0825/194		By Bill N/D/0825/194 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124642		960.00		60366.52
27/08/2021		N/D/0826/186		To Bill N/D/0826/186 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125689	5,440.00			54926.52
30/08/2021		N/D/0827/163		By Bill N/D/0827/163 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000127038		3,040.00		57966.52
31/08/2021		N/D/0830/123		By Bill N/D/0830/123 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128216		10,547.00		68513.52
01/09/2021		N/D/0831/182		By Bill N/D/0831/182 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129327		12,613.00		81126.52
02/09/2021		N/D/0901/180		To Bill N/D/0901/180 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130439	3,840.00			77286.52
03/09/2021		N/D/0902/183		By Bill N/D/0902/183 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131669		640.00		77926.52
06/09/2021		N/D/0903/183		By Bill N/D/0903/183 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132830		960.00		78886.52
07/09/2021		N/D/0906/176		To Bill N/D/0906/176 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133894	2,400.00			76486.52
08/09/2021		N/D/0907/177		By Bill N/D/0907/177 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134999		11,491.00		87977.52
09/09/2021		N/D/0908/183		To Bill N/D/0908/183 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136119	3,520.00			84457.52
13/09/2021		N/D/0909/177		By Bill N/D/0909/177 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000137212		5,600.00		90057.52
14/09/2021		N/D/0913/166		By Bill N/D/0913/166 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138323		3,520.00		93577.52
15/09/2021		N/D/0914/176		To Bill N/D/0914/176 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139655	6,297.00			87280.52
16/09/2021		N/D/0915/185		By Bill N/D/0915/185 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140573		3,535.00		90815.52
17/09/2021		B/NM/115/799		By Bill B/Nm/115/799 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140573		16,903.00		107718.52
17/09/2021		N/D/0916/178		By Bill N/D/0916/178 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142393		3,027.00		110745.52
20/09/2021		N/D/0917/176		To Bill N/D/0917/176 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143654	12,720.00			98025.52

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2021		N/D/0920/184		By Bill N/D/0920/184 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144813		6,720.00		104745.52
22/09/2021		N/D/0921/191		By Bill N/D/0921/191 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145981		18,011.00		122756.52
23/09/2021		N/D/0922/191		By Bill N/D/0922/191 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000147219		6,240.00		128996.52
24/09/2021		N/D/0923/192		To Bill N/D/0923/192 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148506	11,381.00			117615.52
27/09/2021		N/D/0924/177		To Bill N/D/0924/177 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149782	13,280.00			104335.52
28/09/2021		N/D/0927/173		By Bill N/D/0927/173 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150986		960.00		105295.52
29/09/2021		N/D/0928/199		To Bill N/D/0928/199 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000151894	17,122.00			88173.52
30/09/2021		JVSEP 0004854		Fo Penalty For Trade Dated 22092021	4.89			88168.63
30/09/2021		B/NM/124/787		By Bill B/Nm/124/787 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151894		17,947.00		106115.63
30/09/2021		N/D/0929/188		To Bill N/D/0929/188 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153223	60,228.00			45887.63
01/10/2021		JVSEP 0005056		Fo Penalty For Trade Dated 23092021	100.91			45786.72
01/10/2021		PYNEFTR0014665	6037595	Pd. Towards Cr. In A/C	87,685.72		41,899.00	
01/10/2021		B/NM/125/787		By Bill B/Nm/125/787 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153223		47,618.00		5719.00
01/10/2021		N/D/0930/184		To Bill N/D/0930/184 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154871	5,719.00			

02/10/2021

2,39,251.71

2,39,251.71

0.00

0.00

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

MEHTA EQUITIES LTD.