

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.
25/09/2021		OPNGBALSUM		By Balance B/F		8,094.81		8094.81
25/09/2021		OPNGBALSUM		To Balance B/F	41.00			8053.81
25/09/2021		OPNGBALSUM		By Balance B/F		1,09,561.71		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			
04/10/2021		N/D/1001/166		By Bill N/D/1001/166 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155676		20,537.00		20537.00
05/10/2021		B/NM/127/700		By Bill B/Nm/127/700 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155676		33,346.00		53883.00
05/10/2021		N/D/1004/185		By Bill N/D/1004/185 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000157359		2,240.00		56123.00
06/10/2021		N/D/1005/171		To Bill N/D/1005/171 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158785	4,160.00			51963.00
07/10/2021		JVSEP 0010248		Fo Penalty For Trade Dated 28092021	37.35			51925.65
07/10/2021		N/D/1006/177		To Bill N/D/1006/177 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000160158	11,680.00			40245.65
07/10/2021		JVOCTGO0000807		DEMAT/PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	130.00			40115.65
08/10/2021		N/D/1007/178		By Bill N/D/1007/178 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161510		8,613.00		48728.65
11/10/2021		N/D/1008/170		To Bill N/D/1008/170 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162852	4,160.00			44568.65
12/10/2021		N/D/1011/181		By Bill N/D/1011/181 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164355		20,000.00		64568.65
13/10/2021		N/D/1012/190		By Bill N/D/1012/190 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165694		13,571.00		78139.65
14/10/2021		N/D/1013/189		By Bill N/D/1013/189 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167257		4,177.00		82316.65

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/10/2021		N/D/1014/198		By Bill N/D/1014/198 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168770		21,120.00		103436.65
20/10/2021		N/D/1018/190		By Bill N/D/1018/190 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170459		20,480.00		123916.65
20/10/2021		N/D/1019/197		To Bill N/D/1019/197 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000172000	53,440.00			70476.65
21/10/2021		N/D/1020/199		To Bill N/D/1020/199 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000172914	2,214.00			68262.65
22/10/2021		B/NM/139/819		By Bill B/Nm/139/819 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172914		2,18,288.00		286550.65
29/10/2021		PYNEFTR0017295	7011716	Pd. Towards Cr. In A/C	2,86,550.65			

31/10/2021

5,46,553.52

5,46,553.52

0.00

0.00

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

MEHTA EQUITIES LTD.