



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.
26/01/2023		OPNGBALSUM		To Balance B/F	89,979.76		89,979.76	
26/01/2023		OPNGBALSUM		To Balance B/F	66.00		90,045.76	
26/01/2023		OPNGBALSUM		By Balance B/F		2,02,486.89		112441.13
27/01/2023		PYNEFTR0021961	6069135	Pd. Towards Cr. In A/C	90,383.13			22058.00
27/01/2023		N/D/0125/225		By Bill N/D/0125/225 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222401		17,615.00		39673.00
30/01/2023		B/NM/207/352		To Bill B/Nm/207/352 For Ex: Bse - Bt: Depository - Settlement=2223207 Gst Invoice # : 2722230000222401	39,673.00			
30/01/2023		N/D/0127/190		By Bill N/D/0127/190 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224072		3,734.00		3734.00
31/01/2023		N/D/0130/189		To Bill N/D/0130/189 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000224989	2,153.00			1581.00
01/02/2023		JVFEBGO0000039		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			1569.00
06/02/2023		N/D/0203/209		To Bill N/D/0203/209 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229299	239.00			1330.00
07/02/2023		N/D/0206/209		By Bill N/D/0206/209 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230223		5,966.00		7296.00
08/02/2023		JVFEB 0002343		Additional Surv Deposit Nsef -R011773 Trn.D. 07022023	6,637.50			658.50
08/02/2023		JVFEB6 0000082		Interest On Short Cash Margin In Fno Segment For Jan 23 Month Client Code - R011773	1,608.29		949.79	
08/02/2023		N/D/0207/214		To Bill N/D/0207/214 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231307	1,597.00		2,546.79	
09/02/2023		N/D/0208/214		By Bill N/D/0208/214 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232314		2,021.00	525.79	
10/02/2023		JVFEB 0002893		Rev Additional Surv Deposit Nsef -R011773 Trn.D.09022023		2,637.50		2111.71
10/02/2023		N/D/0209/218		By Bill N/D/0209/218 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233315		11,427.00		13538.71
13/02/2023		N/D/0210/205		By Bill N/D/0210/205 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234306		14,971.00		28509.71
16/02/2023		N/D/0215/212		By Bill N/D/0215/212 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237131		1,113.00		29622.71
17/02/2023		JVFEB 0003731		Rev Additional Surv Deposit Nsef -R011773 Trn 15022023		4,000.00		33622.71
21/02/2023		N/D/0220/218		By Bill N/D/0220/218 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239926		1,768.00		35390.71
23/02/2023		N/D/0222/217		By Bill N/D/0222/217 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241841		161.00		35551.71
24/02/2023		B/OU/011/26		To Bill B/OU/011/26 For Ex: Bse - Bt: Offer For Buy - Settlement=2023011 Gst Invoice # : 2722230000242540	32.00			35519.71
24/02/2023		N/D/0223/229		By Bill N/D/0223/229 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242540		3,734.00		39253.71

24/02/2023

By Balance C/F (Cr. Balance)

39,253.71



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					2,71,634.39	2,71,634.39		

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

MEHTA EQUITIES LTD.