



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.
26/09/2023		OPNGBALSUM		By Balance B/F		99,184.00		99184.00
26/09/2023		OPNGBALSUM		To Balance B/F	1,03,052.12		3,868.12	
26/09/2023		OPNGBALSUM		To Balance B/F	66.00		3,934.12	
26/09/2023		OPNGBALSUM		By Balance B/F		24,824.57		20890.45
26/09/2023		BD/0925/-206		To Bill Bd/0925/-206 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141400	512.00			20378.45
28/09/2023		BD/0927/-208		By Bill Bd/0927/-208 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143687		3,458.00		23836.45
28/09/2023		BOU/095/-236		To Bill Bou/095/-236 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143687	739.00			23097.45
03/10/2023		JVOCTMP0000011		Fo Margin Short Penalty Fr Dtd : 21.09.2023 Client Code : R011773 Rajasthan	61.02			23036.43
03/10/2023		BD/0928/-221		By Bill Bd/0928/-221 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000145249		29,839.00		52875.43
03/10/2023		BD/0929/-191		By Bill Bd/0929/-191 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000146456		11,089.00		63964.43
05/10/2023		BD/1004/-208		By Bill Bd/1004/-208 For Ex: Bsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149202		3,914.00		67878.43
06/10/2023		JVOCTNP0000261		Interest On Short Cash Margin In Fno Segment For Sep 23 Month Client Code - R011773	4,146.52			63731.91
06/10/2023		BD/1005/-224		To Bill Bd/1005/-224 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150518	6,427.00			57304.91
09/10/2023		BD/1006/-226		By Bill Bd/1006/-226 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000152018		9,793.00		67097.91
12/10/2023		BD/1011/-242		To Bill Bd/1011/-242 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155855	2,969.00			64128.91
13/10/2023		BD/1012/-242		By Bill Bd/1012/-242 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157175		6,294.00		70422.91
16/10/2023		BD/1013/-238		By Bill Bd/1013/-238 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158531		3,650.00		74072.91
17/10/2023		BD/1016/-238		To Bill Bd/1016/-238 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000159548	3,458.00			70614.91
17/10/2023		BTM/634/-816		To Bill Btm/634/-816 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159548	697.00			69917.91
18/10/2023		BD/1017/-242		To Bill Bd/1017/-242 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161321	3,639.00			66278.91
20/10/2023		PYNEFTR0020017	6088097	Pd. Towards Cr. In A/C	1,00,000.00		33,721.09	
20/10/2023		BD/1019/-248		By Bill Bd/1019/-248 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000163874		2,971.00	30,750.09	
20/10/2023		BO/637/--130		By Bill Bo/637/--130 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163874		2,14,561.00		183810.91
23/10/2023		BD/1020/-237		By Bill Bd/1020/-237 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165299		379.00		184189.91

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/10/2023		BD/1023/-243		By Bill Bd/1023/-243 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166586		812.00		185001.91
26/10/2023		BD/1025/-248		To Bill Bd/1025/-248 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167789	87.00			184914.91
27/10/2023		PYNEFTR0020338	6088314	Pd. Towards Cr. In A/C	50,000.00			134914.91
27/10/2023		BD/1026/-259		To Bill Bd/1026/-259 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000169088	2,696.00			132218.91
27/10/2023 By Balance C/F (Cr. Balance)					1,32,218.91			
					4,10,768.57	4,10,768.57		

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

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