



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.
26/09/2022		OPNGBALSUM		By Balance B/F		8,324.00		8324.00
26/09/2022		OPNGBALSUM		To Balance B/F	66.00			8258.00
26/09/2022		OPNGBALSUM		By Balance B/F		56,673.76		64931.76
26/09/2022		N/D/0923/226		By Bill N/D/0923/226 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127596		1,416.00		66347.76
28/09/2022		N/D/0927/233		By Bill N/D/0927/233 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129812		1,474.00		67821.76
29/09/2022		N/D/0928/226		By Bill N/D/0928/226 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130770		4,252.00		72073.76
03/10/2022		N/D/0930/207		By Bill N/D/0930/207 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132748		13,384.00		85457.76
04/10/2022		N/D/1003/225		By Bill N/D/1003/225 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133694		11,059.00		96516.76
06/10/2022		JVOCT2 0000803		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - R011773	1,482.00			95034.76
06/10/2022		N/D/1004/217		By Bill N/D/1004/217 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134720		2,001.00		97035.76
06/10/2022		JVOCTGO0000188		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	71.00			96964.76
12/10/2022		N/D/1011/213		To Bill N/D/1011/213 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139148	5,285.00			91679.76
13/10/2022		N/D/1012/221		By Bill N/D/1012/221 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140136		3,066.00		94745.76
17/10/2022		N/D/1014/206		By Bill N/D/1014/206 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142261		579.00		95324.76
18/10/2022		N/D/1017/219		By Bill N/D/1017/219 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143287		2,444.00		97768.76
19/10/2022		N/D/1018/223		By Bill N/D/1018/223 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144429		513.00		98281.76
20/10/2022		N/D/1019/221		To Bill N/D/1019/221 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145041	312.00			97969.76
21/10/2022		B/NM/139/484		To Bill B/Nm/139/484 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000145041	28,911.00			69058.76
21/10/2022		N/D/1020/232		By Bill N/D/1020/232 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146441		1,404.00		70462.76
25/10/2022		N/D/1021/214		To Bill N/D/1021/214 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147103	4,269.00			66193.76
27/10/2022		B/NM/141/484		To Bill B/Nm/141/484 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147103	56,606.00			9587.76
27/10/2022		N/D/1025/213		By Bill N/D/1025/213 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149570		2,681.00		12268.76
28/10/2022		PYNEFTR0014182	6062733	Pd. Towards Cr. In A/C	12,268.76			

29/10/2022

1,09,270.76

1,09,270.76

0.00

0.00

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

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