



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.
26/06/2023		OPNGBALSUM		By Balance B/F		44,896.00		44896.00
26/06/2023		OPNGBALSUM		By Balance B/F		1,386.00		46282.00
26/06/2023		OPNGBALSUM		To Balance B/F	66.00			46216.00
26/06/2023		OPNGBALSUM		By Balance B/F		26,700.72		72916.72
26/06/2023		BD/0623/-197		To Bill Bd/0623/-197 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057489	60,752.00			12164.72
27/06/2023		BD/0626/-194		To Bill Bd/0626/-194 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058495	11,351.00			813.72
27/06/2023		JVJUNGO0002115		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			801.72
30/06/2023		BD/0628/-202		By Bill Bd/0628/-202 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060595		29,083.00		29884.72
03/07/2023		BD/0630/-184		By Bill Bd/0630/-184 For Ex: Bsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061792		4,884.00		34768.72
04/07/2023		BD/0703/-188		To Bill Bd/0703/-188 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063164	4,324.00			30444.72
04/07/2023		BOU/059/-385		To Bill Bou/059/-385 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000063164	587.00			29857.72
06/07/2023		JVJULGO0000606		Interest On Short Cash Margin In Fno Segment For Jun 23 Month Client Code - R011773	1,876.15			27981.57
07/07/2023		BD/0706/-207		By Bill Bd/0706/-207 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000067119		275.00		28256.57
10/07/2023		BD/0707/-194		By Bill Bd/0707/-194 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068300		5,655.00		33911.57
11/07/2023		BD/0710/-193		By Bill Bd/0710/-193 For Ex: Bsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069441		4,159.00		38070.57
11/07/2023		JVJULGO0000995		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			38058.57
14/07/2023		BD/0713/-210		To Bill Bd/0713/-210 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000073071	14,977.00			23081.57
17/07/2023		BD/0714/-204		By Bill Bd/0714/-204 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074362		816.00		23897.57
18/07/2023		BD/0717/-201		By Bill Bd/0717/-201 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075568		206.00		24103.57
24/07/2023		BD/0721/-220		By Bill Bd/0721/-220 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080531		12,820.00		36923.57
25/07/2023		BD/0724/-227		To Bill Bd/0724/-227 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081811	20,864.00			16059.57
27/07/2023		PYNEFTR0010208	6080435	Pd. Towards Cr. In A/C	50,000.00		33,940.43	
27/07/2023		BD/0726/-225		By Bill Bd/0726/-225 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084392		21,385.00	12,555.43	
27/07/2023		BO/579/-67		By Bill Bo/579/-67 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324579 Gst Invoice # : 2723240000084392		2,72,066.00		259510.57
28/07/2023		PYNEFTR0010315	6080527	Pd. Towards Cr. In A/C	50,000.00			209510.57



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.
28/07/2023		BD/0727/-245		By Bill Bd/0727/-245 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085900		24,310.00		233820.57
30/07/2023 By Balance C/F (Cr. Balance)					2,33,820.57			
					4,48,641.72		4,48,641.72	

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

MEHTA EQUITIES LTD.