



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.
30/06/2022		OPNGBALSUM		By Balance B/F		39,283.00		39283.00
30/06/2022		OPNGBALSUM		To Balance B/F	7.00			39276.00
30/06/2022		OPNGBALSUM		To Balance B/F	19,490.56			19785.44
30/06/2022		N/D/0629/185		By Bill N/D/0629/185 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061893		363.00		20148.44
01/07/2022		N/D/0630/192		By Bill N/D/0630/192 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062697		9,304.00		29452.44
04/07/2022		N/D/0701/172		To Bill N/D/0701/172 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063438	3,234.00			26218.44
06/07/2022		N/D/0705/183		By Bill N/D/0705/183 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065081		2,600.00		28818.44
06/07/2022		JVJULGO0000178		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	83.00			28735.44
11/07/2022		N/D/0708/179		By Bill N/D/0708/179 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067488		6,220.00		34955.44
12/07/2022		B/NM/070/439		To Bill B/Nm/070/439 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067488	30,744.00			4211.44
12/07/2022		N/D/0711/181		By Bill N/D/0711/181 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068671		4,948.00		9159.44
13/07/2022		N/D/0712/184		By Bill N/D/0712/184 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069555		4,242.00		13401.44
14/07/2022		JVJULY30000195		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - R011773	1,711.23			11690.21
15/07/2022		N/OU/083/67		To Bill N/OU/083/67 For Ex: Nse - Bt: Offer For Buy - Settlement=2022083 Gst Invoice # : 2722230000072277	55.00			11635.21
15/07/2022		JVJULGO0000632		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			11623.21
18/07/2022		N/OU/084/24		To Bill N/OU/084/24 For Ex: Nse - Bt: Offer For Buy - Settlement=2022084 Gst Invoice # : 2722230000072378	4.00			11619.21
19/07/2022		N/D/0718/184		To Bill N/D/0718/184 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073154	777.00			10842.21
20/07/2022		N/D/0719/188		By Bill N/D/0719/188 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073492		16,758.00		27600.21
20/07/2022		JVJULGO0000722		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			27588.21
21/07/2022		N/D/0720/203		By Bill N/D/0720/203 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075141		4,113.00		31701.21
26/07/2022		N/D/0725/190		To Bill N/D/0725/190 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078129	532.00			31169.21
27/07/2022		N/D/0726/188		To Bill N/D/0726/188 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079085	5,916.00			25253.21
28/07/2022		N/D/0727/201		By Bill N/D/0727/201 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080035		12,275.00		37528.21

30/07/2022

By Balance C/F (Cr. Balance)

37,528.21

1,00,106.00

1,00,106.00

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

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