

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****Product : All Product****UCC Code: R011773****Address :** H.NO-11/18,
CHOPSANI HOUSING BOARD
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA**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.
25/05/2021		OPNGBALSUM		To Balance B/F	16,344.19		16,344.19	
25/05/2021		OPNGBALSUM		To Balance B/F	41.00		16,385.19	
25/05/2021		OPNGBALSUM		By Balance B/F		26,586.71		10201.52
26/05/2021		N/D/0525/173		By Bill N/D/0525/173 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040716		396.00		10597.52
31/05/2021		B/NM/039/852		To Bill B/Nm/039/852 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042975	631.00			9966.52
31/05/2021		N/D/0528/164		By Bill N/D/0528/164 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044775		13,949.00		23915.52
02/06/2021		N/D/0601/168		To Bill N/D/0601/168 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047238	5,469.00			18446.52
03/06/2021		N/D/0602/172		By Bill N/D/0602/172 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048478		1,574.00		20020.52
11/06/2021		N/D/0610/169		By Bill N/D/0610/169 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000056780		1,024.00		21044.52
14/06/2021		B/NM/049/818		To Bill B/Nm/049/818 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056780	10,459.00			10585.52
15/06/2021		B/NM/050/936		To Bill B/Nm/050/936 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058250	10,960.00		374.48	
18/06/2021		B/NM/053/778		By Bill B/Nm/053/778 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062340		3,943.00		3568.52
23/06/2021		N/D/0622/175		By Bill N/D/0622/175 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068190		169.00		3737.52
23/06/2021		JVJUNGO0001505		DEMAT/PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			3725.52

26/06/2021**By Balance C/F (Cr. Balance)****3,725.52****47,641.71****47,641.71****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**