

**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. |
| 26/12/2022 |      | OPNGBALSUM      |         | By Balance B/F                                                                                            |                   | 3,372.24    |                   | 3372.24      |
| 26/12/2022 |      | OPNGBALSUM      |         | To Balance B/F                                                                                            | 66.00             |             |                   | 3306.24      |
| 26/12/2022 |      | OPNGBALSUM      |         | By Balance B/F                                                                                            |                   | 1,51,202.25 |                   | 154508.49    |
| 27/12/2022 |      | N/D/1226/205    |         | To Bill N/D/1226/205 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000199708      | 262.00            |             |                   | 154246.49    |
| 28/12/2022 |      | B/NM/185/502    |         | To Bill B/Nm/185/502 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199708   | 1,352.00          |             |                   | 152894.49    |
| 28/12/2022 |      | N/D/1227/209    |         | By Bill N/D/1227/209 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201108      |                   | 5,504.00    |                   | 158398.49    |
| 30/12/2022 |      | PYNEFTR0018917  | 6066604 | Pd. Towards Cr. In A/C                                                                                    | 50,000.00         |             |                   | 108398.49    |
| 02/01/2023 |      | N/D/1230/195    |         | By Bill N/D/1230/195 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204261      |                   | 15,970.00   |                   | 124368.49    |
| 04/01/2023 |      | JVJAN1 0000804  |         | Interest On Short Cash Margin In Fno Segment For Dec Month Client Code - R011773                          | 1,460.36          |             |                   | 122908.13    |
| 04/01/2023 |      | N/D/0103/199    |         | By Bill N/D/0103/199 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206497      |                   | 5,370.00    |                   | 128278.13    |
| 05/01/2023 |      | JVJANGO00000218 |         | PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260                                                              | 12.00             |             |                   | 128266.13    |
| 06/01/2023 |      | N/D/0105/223    |         | By Bill N/D/0105/223 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208685      |                   | 1,198.00    |                   | 129464.13    |
| 10/01/2023 |      | B/OU/138/39     |         | To Bill B/Ou/138/39 For Ex: Bse - Bt: Offer For Buy - Settlement=2022138 Gst Invoice # : 2722230000209988 | 31.00             |             |                   | 129433.13    |
| 12/01/2023 |      | N/D/0111/207    |         | By Bill N/D/0111/207 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212842      |                   | 4,569.00    |                   | 134002.13    |
| 16/01/2023 |      | B/NM/198/289    |         | To Bill B/Nm/198/289 For Ex: Bse - Bt: Depository - Settlement=2223198 Gst Invoice # : 2722230000213307   | 41,945.00         |             |                   | 92057.13     |
| 18/01/2023 |      | JVJANGO00000838 |         | PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260                                                              | 12.00             |             |                   | 92045.13     |
| 23/01/2023 |      | N/D/0120/202    |         | To Bill N/D/0120/202 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000219922      | 1,613.00          |             |                   | 90432.13     |
| 24/01/2023 |      | N/D/0123/203    |         | By Bill N/D/0123/203 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220911      |                   | 22,009.00   |                   | 112441.13    |
| 27/01/2023 |      | PYNEFTR0021961  | 6069135 | Pd. Towards Cr. In A/C                                                                                    | 90,383.13         |             |                   | 22058.00     |
| 27/01/2023 |      | N/D/0125/225    |         | By Bill N/D/0125/225 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222401      |                   | 17,615.00   |                   | 39673.00     |

**27/01/2023****By Balance C/F (Cr. Balance)****39,673.00****2,26,809.49****2,26,809.49****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**