



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.
26/08/2023		OPNGBALSUM		By Balance B/F		1,00,301.00		100301.00
26/08/2023		OPNGBALSUM		To Balance B/F	35,745.09			64555.91
26/08/2023		OPNGBALSUM		To Balance B/F	66.00			64489.91
26/08/2023		OPNGBALSUM		By Balance B/F		24,824.57		89314.48
28/08/2023		BD/0825/-204		To Bill Bd/0825/-204 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000112791	6,431.00			82883.48
01/09/2023		BD/0831/-219		By Bill Bd/0831/-219 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118191		10,887.00		93770.48
04/09/2023		BD/0901/-204		To Bill Bd/0901/-204 For Ex: Bsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119546	42,768.00			51002.48
04/09/2023		BO/605/--137		By Bill Bo/605/--137 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324605 Gst Invoice # : 2723240000119546		14,532.00		65534.48
05/09/2023		BD/0904/-196		By Bill Bd/0904/-196 For Ex: Bsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000121214		216.00		65750.48
06/09/2023		JVSEPNP0000111		Interest On Short Cash Margin In Fno Segment For Aug 23 Month Client Code - R011773	2,731.03			63019.45
07/09/2023		BD/0906/-209		To Bill Bd/0906/-209 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124348	720.00			62299.45
08/09/2023		BD/0907/-214		To Bill Bd/0907/-214 For Ex: Bsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000125732	6,286.00			56013.45
11/09/2023		BTM/610/-946		By Bill Btm/610/-946 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126828		14,513.00		70526.45
11/09/2023		JVSEPGO0000834		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			70514.45
12/09/2023		PYNEFTR0014224	6083624	Pd. Towards Cr. In A/C	50,000.00			20514.45
13/09/2023		BD/0912/-217		To Bill Bd/0912/-217 For Ex: Bsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000130507	4,624.00			15890.45
14/09/2023		BD/0913/-221		By Bill Bd/0913/-221 For Ex: Bsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000132042		10,063.00		25953.45
15/09/2023		BD/0914/-215		To Bill Bd/0914/-215 For Ex: Bsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133342	2,151.00			23802.45
18/09/2023		BD/0915/-212		By Bill Bd/0915/-212 For Ex: Bsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134685		1,792.00		25594.45
20/09/2023		BD/0918/-201		To Bill Bd/0918/-201 For Ex: Bsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000136060	22,966.00			2628.45
21/09/2023		BD/0920/-205		By Bill Bd/0920/-205 For Ex: Bsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000137159		3,672.00		6300.45
21/09/2023		BTM/617/-893		By Bill Btm/617/-893 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000137159		19,862.00		26162.45
21/09/2023		JVSEPGO0001591		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			26150.45
22/09/2023		BD/0921/-206		To Bill Bd/0921/-206 For Ex: Bsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000138919	5,260.00			20890.45
26/09/2023		BD/0925/-206		To Bill Bd/0925/-206 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141400	512.00			20378.45



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2023		BD/0927/-208		By Bill Bd/0927/-208 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143687		3,458.00		23836.45
28/09/2023		BOU/095/-236		To Bill Bou/095/-236 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143687	739.00			23097.45
01/10/2023 By Balance C/F (Cr. Balance)					23,097.45			
					2,04,120.57	2,04,120.57		

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

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