

**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.
26/10/2022		OPNGBALSUM		To Balance B/F	20,658.00		20,658.00	
26/10/2022		OPNGBALSUM		To Balance B/F	66.00		20,724.00	
26/10/2022		OPNGBALSUM		By Balance B/F		86,917.76		66193.76
27/10/2022		B/NM/141/484		To Bill B/Nm/141/484 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147103	56,606.00			9587.76
27/10/2022		N/D/1025/213		By Bill N/D/1025/213 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149570		2,681.00		12268.76
28/10/2022		PYNEFTR0014182	6062733	Pd. Towards Cr. In A/C	12,268.76			
01/11/2022		N/D/1031/204		By Bill N/D/1031/204 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152869		19,317.00		19317.00
03/11/2022		N/D/1102/215		By Bill N/D/1102/215 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155009		9,495.00		28812.00
04/11/2022		N/D/1103/223		By Bill N/D/1103/223 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156209		1,215.00		30027.00
04/11/2022		JVNOVG00000210		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			30015.00
07/11/2022		N/D/1104/209		To Bill N/D/1104/209 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157283	1,424.00			28591.00
09/11/2022		JVNOVI 0000088		Interest On Short Cash Margin In Fno Segment For Oct Month Client Code - R011773	1,187.41			27403.59
09/11/2022		N/D/1107/208		By Bill N/D/1107/208 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158553		7,271.00		34674.59
10/11/2022		N/D/1109/223		To Bill N/D/1109/223 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159913	7,516.00			27158.59
14/11/2022		N/D/1111/230		By Bill N/D/1111/230 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161348		3,284.00		30442.59
21/11/2022		N/D/1118/210		By Bill N/D/1118/210 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168131		7,592.00		38034.59
23/11/2022		B/NM/160/563		To Bill B/Nm/160/563 For Ex: Bse - Bt: Depository - Settlement=2223160 Gst Invoice # : 2722230000168879	1,433.00			36601.59
24/11/2022		N/D/1123/215		By Bill N/D/1123/215 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171602		11,740.00		48341.59

26/11/2022

By Balance C/F (Cr. Balance)

48,341.59

1,49,512.76

1,49,512.76

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

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