

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.
25/10/2021		OPNGBALSUM		By Balance B/F		2,37,478.09		237478.09
25/10/2021		OPNGBALSUM		To Balance B/F	41.00			237437.09
25/10/2021		OPNGBALSUM		By Balance B/F		49,113.56		286550.65
29/10/2021		PYNEFTR0017295	7011716	Pd. Towards Cr. In A/C	2,86,550.65			
03/11/2021		N/D/1102/167		By Bill N/D/1102/167 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183935		5,307.00		5307.00
09/11/2021		B/OU/091/12		To Bill B/Ou/091/12 For Ex: Bse - Bt: Offer For Buy - Settlement=2021091 Gst Invoice # : 2721220000187477	10.00			5297.00
10/11/2021		JVNOVG00000756		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED R011773-R01-00390260	118.00			5179.00
28/11/2021 By Balance C/F (Cr. Balance)					5,179.00			
					2,91,898.65	2,91,898.65		

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

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