

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.
25/07/2021		OPNGBALSUM		To Balance B/F	20,111.19		20,111.19	
25/07/2021		OPNGBALSUM		To Balance B/F	41.00		20,152.19	
25/07/2021		OPNGBALSUM		By Balance B/F		66,922.71		46770.52
26/07/2021		N/D/0723/184		By Bill N/D/0723/184 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097343		10,495.00		57265.52
27/07/2021		N/D/0726/189		To Bill N/D/0726/189 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098621	4,000.00			53265.52
28/07/2021		N/D/0727/195		To Bill N/D/0727/195 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098926	7,040.00			46225.52
29/07/2021		N/D/0728/190		By Bill N/D/0728/190 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101206		320.00		46545.52
30/07/2021		N/D/0729/186		To Bill N/D/0729/186 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102686	4,440.00			42105.52
02/08/2021		N/D/0730/172		By Bill N/D/0730/172 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000104014		1,460.00		43565.52
03/08/2021		N/D/0802/169		By Bill N/D/0802/169 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105362		10,775.00		54340.52
04/08/2021		N/D/0803/181		By Bill N/D/0803/181 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106734		7,520.00		61860.52
05/08/2021		N/D/0804/185		To Bill N/D/0804/185 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108105	10,895.00			50965.52
06/08/2021		N/D/0805/196		By Bill N/D/0805/196 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109319		29,208.00		80173.52
09/08/2021		N/D/0806/178		To Bill N/D/0806/178 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110569	8,065.00			72108.52
10/08/2021		N/D/0809/176		To Bill N/D/0809/176 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111836	1,760.00			70348.52
11/08/2021		N/D/0810/179		To Bill N/D/0810/179 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000113057	12,960.00			57388.52
12/08/2021		N/D/0811/181		To Bill N/D/0811/181 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114306	4,640.00			52748.52
13/08/2021		N/D/0812/188		By Bill N/D/0812/188 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115509		320.00		53068.52
17/08/2021		N/D/0813/194		By Bill N/D/0813/194 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116716		10,983.00		64051.52
17/08/2021		N/D/0816/182		To Bill N/D/0816/182 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117918	2,240.00			61811.52
18/08/2021		N/D/0817/190		To Bill N/D/0817/190 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118188	5,120.00			56691.52
20/08/2021		N/D/0818/191		To Bill N/D/0818/191 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119417	160.00			56531.52
23/08/2021		N/D/0820/181		By Bill N/D/0820/181 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121038		1,036.00		57567.52

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2021		B/NM/098/742		By Bill B/Nm/098/742 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000121038		13,492.00		71059.52
24/08/2021		N/D/0823/185		To Bill N/D/0823/185 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121748	8,800.00			62259.52
25/08/2021		B/C/099/-90		To Bill B/C/099/-90 For Ex: Bse - Bt: Odd Lot - Settlement=2122099 Gst Invoice # : 2721220000121748	2,189.00			60070.52
25/08/2021		N/D/0824/186		To Bill N/D/0824/186 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123620	664.00			59406.52
26/08/2021		N/D/0825/194		By Bill N/D/0825/194 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124642		960.00		60366.52
27/08/2021		N/D/0826/186		To Bill N/D/0826/186 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125689	5,440.00			54926.52
28/08/2021 By Balance C/F (Cr. Balance)					54,926.52			
					1,53,491.71	1,53,491.71		

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

MEHTA EQUITIES LTD.