



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.
26/05/2023		OPNGBALSUM		By Balance B/F		1,14,096.00		114096.00
26/05/2023		OPNGBALSUM		To Balance B/F	66.00			114030.00
26/05/2023		OPNGBALSUM		By Balance B/F		12,474.20		126504.20
26/05/2023		ND/0525/-205		By Bill Nd/0525/-205 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033715		6,303.00		132807.20
29/05/2023		ND/0526/-176		By Bill Nd/0526/-176 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034706		1,743.00		134550.20
31/05/2023		ND/0530/-174		By Bill Nd/0530/-174 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036669		11,607.00		146157.20
01/06/2023		BTM/540/-620		By Bill Btm/540/-620 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037426		68,151.00		214308.20
02/06/2023		JVJUNGO0000066		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	24.00			214284.20
06/06/2023		JVJUN1 0000053		Interest On Short Cash Margin In Fno Segment For May 23 Month Client Code - R011773	2,159.48			212124.72
07/06/2023		ND/0606/-182		By Bill Nd/0606/-182 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042097		2,563.00		214687.72
09/06/2023		BOU/050/-65		To Bill Bou/050/-65 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000044022	32.00			214655.72
09/06/2023		BTM/546/-613		To Bill Btm/546/-613 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000044022	1,92,605.00			22050.72
09/06/2023		ND/0608/-197		To Bill Nd/0608/-197 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000044022	7,416.00			14634.72
15/06/2023		JVJUNGO00001114		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			14622.72
19/06/2023		ND/0616/-190		By Bill Nd/0616/-190 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051323		1,586.00		16208.72
20/06/2023		BTM/553/-646		By Bill Btm/553/-646 For Ex: Bse - Bt: T1- Depository - Settlement=2324553 Gst Invoice # : 2723240000052105		55,334.00		71542.72
20/06/2023		JVJUNGO00001574		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			71530.72
21/06/2023		BD/0620/-201		By Bill Bd/0620/-201 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053642		1,386.00		72916.72
26/06/2023		BD/0623/-197		To Bill Bd/0623/-197 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057489	60,752.00			12164.72
27/06/2023		BD/0626/-194		To Bill Bd/0626/-194 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058495	11,351.00			813.72
27/06/2023		JVJUNGO00002115		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			801.72
30/06/2023		BD/0628/-202		By Bill Bd/0628/-202 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060595		29,083.00		29884.72

30/06/2023

By Balance C/F (Cr. Balance)

29,884.72

3,04,326.20

3,04,326.20

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

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