

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.
25/11/2021		OPNGBALSUM		To Balance B/F	49,200.56		49,200.56	
25/11/2021		OPNGBALSUM		To Balance B/F	41.00		49,241.56	
25/11/2021		OPNGBALSUM		By Balance B/F		54,420.56		5179.00
30/11/2021		N/D/1129/181		By Bill N/D/1129/181 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204594		3,047.00		8226.00
04/12/2021		JVINTEX0000808		Interexchange Financial Offsetting Dr/Cr	49,200.56		40,974.56	
04/12/2021		JVINTEX0000809		Interexchange Financial Offsetting Dr/Cr		49,200.56		8226.00
13/12/2021		N/D/1210/178		By Bill N/D/1210/178 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214630		1,068.00		9294.00
31/12/2021		PYNEFTR0022360	6043854	Pd. Towards Cr. In A/C	9,294.00			

31/12/2021**1,07,736.12****1,07,736.12****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**