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.
25/01/2022		OPNGBALSUM		By Balance B/F		90,706.00		90706.00
25/01/2022		OPNGBALSUM		To Balance B/F	41.00			90665.00
25/01/2022		OPNGBALSUM		By Balance B/F		14,475.00		105140.00
25/01/2022		REJAN 0002210		Credit Recd		50,000.00		155140.00
25/01/2022		N/D/0124/210		To Bill N/D/0124/210 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000254576	5,807.00			149333.00
27/01/2022		B/NM/205/879		To Bill B/Nm/205/879 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254576	95,229.00			54104.00
28/01/2022		B/NM/206/704		To Bill B/Nm/206/704 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000256104	44,766.00			9338.00
28/01/2022		N/D/0127/216		By Bill N/D/0127/216 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257612		5,705.00		15043.00
31/01/2022		REJAN 0002748		Credit Recd		50,000.00		65043.00
31/01/2022		JVJANGO0001317		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	24.00			65019.00
01/02/2022		JVJAN 0005736		Fo Penalty For Trade Dated 21012022	13.35			65005.65
01/02/2022		N/D/0131/185		To Bill N/D/0131/185 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000259669	5,027.00			59978.65
02/02/2022		B/NM/209/661		To Bill B/Nm/209/661 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259669	56,230.00			3748.65
02/02/2022		JVFEBGO0000062		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			3736.65
03/02/2022		N/D/0202/184		To Bill N/D/0202/184 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262495	95.00			3641.65
03/02/2022		JVFEBGO0000316		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	23.00			3618.65
04/02/2022		N/D/0203/203		By Bill N/D/0203/203 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263760		6,817.00		10435.65
07/02/2022		N/D/0204/178		By Bill N/D/0204/178 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264867		3,367.00		13802.65
07/02/2022		JVFEBGO0000491		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	24.00			13778.65
08/02/2022		N/D/0207/191		By Bill N/D/0207/191 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266087		607.00		14385.65
09/02/2022		N/D/0208/189		To Bill N/D/0208/189 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000266925	1,466.00			12919.65
10/02/2022		B/NM/215/728		By Bill B/Nm/215/728 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266925		15,669.00		28588.65
14/02/2022		N/D/0211/209		By Bill N/D/0211/209 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270844		1,406.00		29994.65
15/02/2022		N/D/0214/200		To Bill N/D/0214/200 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272203	3,695.00			26299.65
17/02/2022		B/NM/220/650		To Bill B/Nm/220/650 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272944	1,989.00			24310.65
17/02/2022		N/D/0216/208		By Bill N/D/0216/208 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274505		2,330.00		26640.65

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2022		N/D/0222/206		To Bill N/D/0222/206 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278897	3,911.00			22729.65
24/02/2022		RER01 0002995	TF	Refno 205516567897		2,00,000.00		222729.65
24/02/2022		N/D/0223/201		By Bill N/D/0223/201 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279797		601.00		223330.65
25/02/2022		REFEB 0002288		Credit Recd		30,000.00		253330.65
27/02/2022				**By Balance C/F (Cr. Balance)**	**2,53,330.65**			
					4,71,683.00	**4,71,683.00**		

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

MEHTA EQUITIES LTD.