**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. |
| 26/07/2023 | | OPNGBALSUM | | By Balance B/F | | 44,285.00 | | 44285.00 |
| 26/07/2023 | | OPNGBALSUM | | To Balance B/F | 52,984.00 | | 8,699.00 | |
| 26/07/2023 | | OPNGBALSUM | | To Balance B/F | 66.00 | | 8,765.00 | |
| 26/07/2023 | | OPNGBALSUM | | By Balance B/F | | 24,824.57 | | 16059.57 |
| 27/07/2023 | | PYNEFTR0010208 | 6080435 | Pd. Towards Cr. In A/C | 50,000.00 | | 33,940.43 | |
| 27/07/2023 | | BD/0726/-225 | | By Bill Bd/0726/-225 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084392 | | 21,385.00 | 12,555.43 | |
| 27/07/2023 | | BO/579/--67 | | By Bill Bo/579/--67 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324579 Gst Invoice # : 2723240000084392 | | 2,72,066.00 | | 259510.57 |
| 28/07/2023 | | PYNEFTR0010315 | 6080527 | Pd. Towards Cr. In A/C | 50,000.00 | | | 209510.57 |
| 28/07/2023 | | BD/0727/-245 | | By Bill Bd/0727/-245 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085900 | | 24,310.00 | | 233820.57 |
| 31/07/2023 | | RER01 0000825 | TF | Refno 321209947505 | | 50,000.00 | | 283820.57 |
| 31/07/2023 | | BD/0728/-212 | | To Bill Bd/0728/-212 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000086897 | 3,314.00 | | | 280506.57 |
| 31/07/2023 | | BTM/581/-733 | | To Bill Btm/581/-733 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086897 | 1,85,042.00 | | | 95464.57 |
| 01/08/2023 | | BD/0731/-202 | | To Bill Bd/0731/-202 For Ex: Bsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000088459 | 2,303.00 | | | 93161.57 |
| 02/08/2023 | | PYNEFTR0010618 | 6080749 | Pd. Towards Cr. In A/C | 101.00 | | | 93060.57 |
| 02/08/2023 | | BD/0801/-210 | | To Bill Bd/0801/-210 For Ex: Bsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089786 | 18,874.00 | | | 74186.57 |
| 03/08/2023 | | JVAUGGO0000212 | | Interest On Short Cash Margin In Fno Segment For Jul 23 Month Client Code - R011773 | 1,977.09 | | | 72209.48 |
| 03/08/2023 | | BD/0802/-218 | | By Bill Bd/0802/-218 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091123 | | 665.00 | | 72874.48 |
| 03/08/2023 | | JVAUGGO0000362 | | PLEDGE/UNPLEDGE CHARGES R011773-R01 -00390260 | 12.00 | | | 72862.48 |
| 07/08/2023 | | BD/0804/-211 | | By Bill Bd/0804/-211 For Ex: Bsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093861 | | 13,403.00 | | 86265.48 |
| 08/08/2023 | | BD/0807/-201 | | To Bill Bd/0807/-201 For Ex: Bsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000095335 | 4,125.00 | | | 82140.48 |
| 09/08/2023 | | BD/0808/-205 | | To Bill Bd/0808/-205 For Ex: Bsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096711 | 10,624.00 | | | 71516.48 |
| 10/08/2023 | | BD/0809/-203 | | By Bill Bd/0809/-203 For Ex: Bsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000098106 | | 8,697.00 | | 80213.48 |
| 18/08/2023 | | BD/0817/-204 | | To Bill Bd/0817/-204 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104607 | 9,081.00 | | | 71132.48 |
| 21/08/2023 | | BD/0818/-191 | | By Bill Bd/0818/-191 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000106052 | | 499.00 | | 71631.48 |
| 22/08/2023 | | BD/0821/-194 | | To Bill Bd/0821/-194 For Ex: Bsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000107465 | 234.00 | | | 71397.48 |
| 23/08/2023 | | BD/0822/-199 | | By Bill Bd/0822/-199 For Ex: Bsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000108310 | | 420.00 | | 71817.48 |

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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. |
| 23/08/2023 | | BTM/597/-706 | | By Bill Btm/597/-706 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108310 | | 19,105.00 | | 90922.48 |
| 25/08/2023 | | BD/0824/-213 | | To Bill Bd/0824/-213 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000111437 | 1,608.00 | | | 89314.48 |
| 28/08/2023 | | BD/0825/-204 | | To Bill Bd/0825/-204 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000112791 | 6,431.00 | | | 82883.48 |
| **31/08/2023** | | | | **By Balance C/F (Cr. Balance)** | **82,883.48** | | | |
| | | | | | **4,79,659.57** | **4,79,659.57** | | |

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

**MEHTA EQUITIES LTD.**