

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.
25/06/2021		OPNGBALSUM		To Balance B/F	34,463.19		34,463.19	
25/06/2021		OPNGBALSUM		To Balance B/F	41.00		34,504.19	
25/06/2021		OPNGBALSUM		By Balance B/F		38,229.71		3725.52
28/06/2021		PYJUNP 0000356	6029289	Pd. Towards Cr. In A/C	5,000.00		1,274.48	
28/06/2021		N/D/0625/151		By Bill N/D/0625/151 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072064		19,516.00		18241.52
29/06/2021		N/D/0628/162		To Bill N/D/0628/162 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000072954	1,356.00			16885.52
30/06/2021		B/NM/061/757		By Bill B/Nm/061/757 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072954		19,352.00		36237.52
30/06/2021		N/D/0629/171		To Bill N/D/0629/171 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074617	1,920.00			34317.52
01/07/2021		N/D/0630/174		To Bill N/D/0630/174 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075884	2,880.00			31437.52
02/07/2021		N/D/0701/182		By Bill N/D/0701/182 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000077036		640.00		32077.52
05/07/2021		N/D/0702/166		To Bill N/D/0702/166 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078345	1,920.00			30157.52
06/07/2021		N/D/0705/172		By Bill N/D/0705/172 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079795		4,800.00		34957.52
07/07/2021		N/D/0706/179		To Bill N/D/0706/179 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081270	3,200.00			31757.52
08/07/2021		N/D/0707/180		By Bill N/D/0707/180 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082549		4,160.00		35917.52
09/07/2021		N/D/0708/195		To Bill N/D/0708/195 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083817	6,080.00			29837.52
12/07/2021		N/D/0709/171		To Bill N/D/0709/171 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084984	1,920.00			27917.52
13/07/2021		N/D/0712/172		To Bill N/D/0712/172 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086300	960.00			26957.52
14/07/2021		N/D/0713/184		By Bill N/D/0713/184 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087695		2,560.00		29517.52
15/07/2021		N/D/0714/184		By Bill N/D/0714/184 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088956		6,720.00		36237.52
16/07/2021		N/D/0715/195		By Bill N/D/0715/195 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090284		6,880.00		43117.52
19/07/2021		N/D/0716/186		By Bill N/D/0716/186 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091593		5,893.00		49010.52
20/07/2021		N/D/0719/191		By Bill N/D/0719/191 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000093179		640.00		49650.52
22/07/2021		N/D/0720/190		To Bill N/D/0720/190 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094571	4,480.00			45170.52

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/07/2021		N/D/0722/192		By Bill N/D/0722/192 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095881		1,600.00		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
31/07/2021 By Balance C/F (Cr. Balance)					42,105.52			
					1,21,805.71	1,21,805.71		

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

MEHTA EQUITIES LTD.