

**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.
01/04/2023		OPNGR01BSE0		TO OPENING BALANCE B/F	2,21,257.89		2,21,257.89	
01/04/2023		OPNGR01NSE0		TO OPENING BALANCE B/F	66.00		2,21,323.89	
01/04/2023		OPNGR01NSEF0		BY OPENING BALANCE B/F		2,95,644.24		74320.35
03/04/2023		B/TM/501/419		To Bill B/Tm/501/419 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 2723240000267261	50,345.00			23975.35
03/04/2023		N/D/0331/182		By Bill N/D/0331/182 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267261		15,922.00		39897.35
05/04/2023		N/D/0403/176		To Bill N/D/0403/176 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000603	1,513.00			38384.35
10/04/2023		JVAPRGO0000476		PLEDGE/UNPLEDGE CHARGES R011773-R01 -00390260	12.00			38372.35
11/04/2023		N/D/0410/185		To Bill N/D/0410/185 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003160	3,158.00			35214.35
13/04/2023		N/D/0412/198		By Bill N/D/0412/198 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004864		3,288.00		38502.35
17/04/2023		N/D/0413/198		By Bill N/D/0413/198 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005715		3,929.00		42431.35
18/04/2023		N/D/0417/190		To Bill N/D/0417/190 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006722	774.00			41657.35
19/04/2023		N/D/0418/192		By Bill N/D/0418/192 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007676		588.00		42245.35
20/04/2023		N/D/0419/180		By Bill N/D/0419/180 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008557		842.00		43087.35
24/04/2023		N/D/0421/186		By Bill N/D/0421/186 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010267		976.00		44063.35
25/04/2023		N/D/0424/196		By Bill N/D/0424/196 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000010516		2,571.00		46634.35
26/04/2023		B/TM/515/511		To Bill B/Tm/515/511 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011923	57.00			46577.35
26/04/2023		N/D/0425/198		By Bill N/D/0425/198 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000011923		1,844.00		48421.35
27/04/2023		N/D/0426/196		To Bill N/D/0426/196 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013179	6,721.00			41700.35
28/04/2023		PYNEFTR0002192	6074025	Pd. Towards Cr. In A/C	25,000.00			16700.35
28/04/2023		N/D/0427/203		By Bill N/D/0427/203 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014177		10,532.00		27232.35
30/04/2023 By Balance C/F (Cr. Balance)					27,232.35			
					3,36,136.24	3,36,136.24		

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

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