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.
26/04/2023		OPNGBALSUM		To Balance B/F	2,71,614.89		2,71,614.89	
26/04/2023		OPNGBALSUM		To Balance B/F	66.00		2,71,680.89	
26/04/2023		OPNGBALSUM		By Balance B/F		3,18,315.24		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
02/05/2023		N/D/0428/185		By Bill N/D/0428/185 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015214		20,370.00		47602.35
03/05/2023		N/D/0502/189		By Bill N/D/0502/189 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016297		8,764.00		56366.35
04/05/2023		JVINTEX0000305		Interexchange Financial Offsetting Dr/Cr		2,96,671.89		353038.24
04/05/2023		JVINTEX0000306		Interexchange Financial Offsetting Dr/Cr	2,96,671.89			56366.35
04/05/2023		N/D/0503/188		To Bill N/D/0503/188 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017313	6,000.00			50366.35
08/05/2023		N/D/0504/190		To Bill N/D/0504/190 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018334	3,925.00			46441.35
08/05/2023		N/D/0505/180		To Bill N/D/0505/180 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019288	7,512.00			38929.35
09/05/2023		JVMAYD 0000053		Interest On Short Cash Margin In Fno Segment For Apr 23 Month Client Code - R011773	2,345.15			36584.20
09/05/2023		N/D/0508/190		By Bill N/D/0508/190 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020257		419.00		37003.20
10/05/2023		ND/0509/-197		By Bill Nd/0509/-197 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021476		2,674.00		39677.20
11/05/2023		ND/0510/-194		To Bill Nd/0510/-194 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022392	87.00			39590.20
12/05/2023		BTM/526/-551		By Bill Btm/526/-551 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000023096		74,201.00		113791.20
12/05/2023		ND/0511/-212		By Bill Nd/0511/-212 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023096		1,800.00		115591.20
12/05/2023		JVMAYGO0000657		PLEDGE/UNPLEDGE CHARGES R011773-R01 -00390260	12.00			115579.20
15/05/2023		ND/0512/-191		By Bill Nd/0512/-191 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024381		3,797.00		119376.20
16/05/2023		ND/0515/-192		To Bill Nd/0515/-192 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025389	64,580.00			54796.20
17/05/2023		ND/0516/-191		To Bill Nd/0516/-191 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026433	8,665.00			46131.20

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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.
18/05/2023		ND/0517/-200		To Bill Nd/0517/-200 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027438	1,995.00			44136.20
19/05/2023		BTM/531/-567		By Bill Btm/531/-567 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000028172		39,951.00		84087.20
19/05/2023		ND/0518/-205		To Bill Nd/0518/-205 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028172	10,125.00			73962.20
19/05/2023		JVMAYGO0001031		PLEDGE/UNPLEDGE CHARGES R011773-R01 -00390260	12.00			73950.20
22/05/2023		ND/0519/-191		By Bill Nd/0519/-191 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029507		660.00		74610.20
23/05/2023		ND/0522/-191		By Bill Nd/0522/-191 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030544		19,903.00		94513.20
24/05/2023		B/OU/041/66		To Bill B/Ou/041/66 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2723240000031524	32.00			94481.20
24/05/2023		ND/0523/-189		By Bill Nd/0523/-189 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031524		17,994.00		112475.20
25/05/2023		ND/0524/-191		By Bill Nd/0524/-191 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032669		14,029.00		126504.20
26/05/2023		ND/0525/-205		By Bill Nd/0525/-205 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033715		6,303.00		132807.20
28/05/2023				**By Balance C/F (Cr. Balance)**	**1,32,807.20**			
					8,38,228.13	**8,38,228.13**		

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

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