

**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.
26/08/2022		OPNGBALSUM		By Balance B/F		8,377.00		8377.00
26/08/2022		OPNGBALSUM		To Balance B/F	66.00			8311.00
26/08/2022		OPNGBALSUM		By Balance B/F		13,727.76		22038.76
26/08/2022		N/D/0825/220		By Bill N/D/0825/220 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101645		10,331.00		32369.76
29/08/2022		N/D/0826/202		By Bill N/D/0826/202 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104918		21,700.00		54069.76
30/08/2022		N/D/0829/216		By Bill N/D/0829/216 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106152		5,232.00		59301.76
05/09/2022		B/OU/101/64		To Bill B/Ou/101/64 For Ex: Bse - Bt: Offer For Buy - Settlement=2022101 Gst Invoice # : 2722230000108422	41.00			59260.76
06/09/2022		N/D/0905/191		By Bill N/D/0905/191 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110889		3,494.00		62754.76
08/09/2022		JVSEP2 0000068		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - R011773	1,724.00			61030.76
09/09/2022		JVSEPGO0000138		PLEDGE/UNPLEDGE CHARGES R011773-R01-00390260	12.00			61018.76
21/09/2022		N/D/0920/199		To Bill N/D/0920/199 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124097	537.00			60481.76
22/09/2022		N/D/0921/206		To Bill N/D/0921/206 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125199	1,550.00			58931.76
23/09/2022		RESEP 0002235		Imps-226620533510-Saksham Jain-Kkbk-Xxxxxx0609-		6,000.00		64931.76
26/09/2022		N/D/0923/226		By Bill N/D/0923/226 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127596		1,416.00		66347.76
28/09/2022		N/D/0927/233		By Bill N/D/0927/233 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129812		1,474.00		67821.76
29/09/2022		N/D/0928/226		By Bill N/D/0928/226 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130770		4,252.00		72073.76

30/09/2022

By Balance C/F (Cr. Balance)

72,073.76

76,003.76

76,003.76

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

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