



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 : S49877

Name : JINESH PRADEEP JAIN

Address : SUMER TOWER NO.2,FLAT NO.301,
3RD FLOOR, LOVE LANE,
OPP.TELEPHONE EXCHANGE,MAZGAON
MUMBAI 400010 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S49877

Mobile No. : *****6299

Tel. No. : *****6299

Email ID : d*****@mrspeciality.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2023		REDEC 0002094	000041	Chq Rec		71,000.00		71000.00
16/12/2023		JVDECGO0001691		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49877-H.O.-00503763	1,448.00			69552.00
18/12/2023		REDEC 0002391	000043	Chq Rec		74,000.00		143552.00
18/12/2023		BTM/676/-1393		To Bill Btm/676/-1393 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000220214	70,069.00			73483.00
19/12/2023		BTM/677/-1274		To Bill Btm/677/-1274 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000222075	73,521.00		38.00	
20/12/2023		BTM/678/-1250		By Bill Btm/678/-1250 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000223461		76,843.00		76805.00
21/12/2023		PYDEC 0000980	TRF	Pd. Towards Cr. In A/C	76,805.00			
15/01/2024		BTM/695/-1406		To Bill Btm/695/-1406 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000251556	16,977.00		16,977.00	
23/01/2024		JVJAN 0006568		Cr Recd In Suspence Ac Dt-12/01/2024 So Trf T O Client Ac Mps-401218879826-Jinesh Pradeep Jain - Fdrl-Xxxxxxxxxx6477- (Third Party Ac Credit Recd-S49877)		17,000.00		23.00
25/01/2024		JVJANMP0000156		Bse Margin Short Penalty Fr Dtd : 12.01.2024 Client Code - S49877 Maharashtra	32.86		9.86	
05/02/2024		REFEB 0000769		Credit Recd-000662440492		68,000.00		67990.14
06/02/2024		BTM/710/-1744		To Bill Btm/710/-1744 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000278877	67,778.00			212.14
07/03/2024		JVMARCH0000055		Credit Recd In Suspence Ac Dtd-12-01-2024 So Trf To Client Ac-S49877 (Imps-401218871682-Jinesh Pradeep Jain- Fdrl-Xxxxxxxxxx6477)		1.00		213.14
07/03/2024		JVMARCH0000055		Credit Recd In Suspence Ac Dtd-12-01-2024 So Trf To Client Ac-S49877 (Neft Cr-Fdrl0000037-Jinesh Pradeep Jain - Fdrlm8012303832)		1.00		214.14
28/03/2024		PYNEFTR0039428	8025962	Pd. Towards Cr. In A/C	214.14			
06/04/2024					3,06,845.00	3,06,845.00	0.00	0.00

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

MEHTA EQUITIES LTD.