



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 : S49941

Name : ASHOK JAIN

Address : 2501,B WING RESIDENCES,
DR. BABA SAHEB AMBEDKAR ROAD,
OPP SHARDA CINEMA DADAR
MUMBAI 400014 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S49941

Mobile No. : *****5001

Tel. No. : *****5001

Email ID : a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/06/2024		REJUN 0002880		03571930002692-Tpt-Mehta Equities-Ashok Jain		1.00		1.00
21/06/2024		JVJUNGO0002045		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49941-H.O.-00514429	1.00			
02/07/2024		REJULY 0000149		Credit Recd-000231635230		50,000.00		50000.00
02/07/2024		JVJULGO0000148		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49941-H.O.-00514429	1,447.00			48553.00
03/07/2024		REJULY 0000371		Credit Recd-000261297615		10,00,000.00		1048553.00
05/07/2024		BD/0704/403		To Bill Bd/0704/403 For Ex: Bsef - Bt: Futures - Settlement=240704 Gst Invoice # : 2724250000100780	544.00			1048009.00
08/07/2024		BD/0705/397		By Bill Bd/0705/397 For Ex: Bsef - Bt: Futures - Settlement=240705 Gst Invoice # : 2724250000103391		34,066.00		1082075.00
09/07/2024		BD/0708/379		To Bill Bd/0708/379 For Ex: Bsef - Bt: Futures - Settlement=240708 Gst Invoice # : 2724250000105127	682.00			1081393.00
10/07/2024		BD/0709/389		To Bill Bd/0709/389 For Ex: Bsef - Bt: Futures - Settlement=240709 Gst Invoice # : 2724250000106721	4,722.00			1076671.00
11/07/2024		BD/0710/405		To Bill Bd/0710/405 For Ex: Bsef - Bt: Futures - Settlement=240710 Gst Invoice # : 2724250000108402	95,438.00			981233.00
12/07/2024		BD/0711/423		To Bill Bd/0711/423 For Ex: Bsef - Bt: Futures - Settlement=240711 Gst Invoice # : 2724250000110177	20,652.00			960581.00
15/07/2024		BD/0712/411		By Bill Bd/0712/411 For Ex: Bsef - Bt: Futures - Settlement=240712 Gst Invoice # : 2724250000111835		26,378.00		986959.00
16/07/2024		BD/0715/403		By Bill Bd/0715/403 For Ex: Bsef - Bt: Futures - Settlement=240715 Gst Invoice # : 2724250000113538		26,734.00		1013693.00
18/07/2024		BD/0716/404		To Bill Bd/0716/404 For Ex: Bsef - Bt: Futures - Settlement=240716 Gst Invoice # : 2724250000115129	10,443.00			1003250.00
19/07/2024		BD/0718/401		By Bill Bd/0718/401 For Ex: Bsef - Bt: Futures - Settlement=240718 Gst Invoice # : 2724250000116811		27,160.00		1030410.00
22/07/2024		BD/0719/391		To Bill Bd/0719/391 For Ex: Bsef - Bt: Futures - Settlement=240719 Gst Invoice # : 2724250000118472	1,05,893.00			924517.00
23/07/2024		JVJULGO0002096		Demat Chgs Reversed As Per Mail Reuest-S49941		1,298.00		925815.00
23/07/2024		BD/0722/394		By Bill Bd/0722/394 For Ex: Bsef - Bt: Futures - Settlement=240722 Gst Invoice # : 2724250000119019		59,148.00		984963.00
24/07/2024		BD/0723/415		To Bill Bd/0723/415 For Ex: Bsef - Bt: Futures - Settlement=240723 Gst Invoice # : 2724250000121617	5,878.00			979085.00
25/07/2024		BD/0724/410		To Bill Bd/0724/410 For Ex: Bsef - Bt: Futures - Settlement=240724 Gst Invoice # : 2724250000123229	5,562.00			973523.00
26/07/2024		BD/0725/401		By Bill Bd/0725/401 For Ex: Bsef - Bt: Futures - Settlement=240725 Gst Invoice # : 2724250000124873		24,241.00		997764.00
29/07/2024		BD/0726/388		By Bill Bd/0726/388 For Ex: Bsef - Bt: Futures - Settlement=240726 Gst Invoice # : 2724250000126694		54,985.00		1052749.00
30/07/2024		BD/0729/397		By Bill Bd/0729/397 For Ex: Bsef - Bt: Futures - Settlement=240729 Gst Invoice # : 2724250000128410		5,801.00		1058550.00
31/07/2024		BD/0730/386		By Bill Bd/0730/386 For Ex: Bsef - Bt: Futures - Settlement=240730 Gst Invoice # : 2724250000130151		25,523.00		1084073.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2024		BD/0731/397		By Bill Bd/0731/397 For Ex: Bsef - Bt: Futures - Settlement=240731 Gst Invoice # : 2724250000131873		32,906.00		1116979.00
02/08/2024		BD/0801/405		To Bill Bd/0801/405 For Ex: Bsef - Bt: Futures - Settlement=240801 Gst Invoice # : 2724250000133497	2,810.00			1114169.00
05/08/2024		BD/0802/392		To Bill Bd/0802/392 For Ex: Bsef - Bt: Futures - Settlement=240802 Gst Invoice # : 2724250000135210	50,530.00			1063639.00
06/08/2024		BD/0805/413		To Bill Bd/0805/413 For Ex: Bsef - Bt: Futures - Settlement=240805 Gst Invoice # : 2724250000136850	82,271.00			981368.00
07/08/2024		BD/0806/400		By Bill Bd/0806/400 For Ex: Bsef - Bt: Futures - Settlement=240806 Gst Invoice # : 2724250000138463		6,203.00		987571.00
08/08/2024		BD/0807/395		By Bill Bd/0807/395 For Ex: Bsef - Bt: Futures - Settlement=240807 Gst Invoice # : 2724250000140004		56,390.00		1043961.00
09/08/2024		PYAUG 0000488	TRF	Pd. Towards Cr. In A/C	5,00,000.00			543961.00
09/08/2024		BD/0808/390		To Bill Bd/0808/390 For Ex: Bsef - Bt: Futures - Settlement=240808 Gst Invoice # : 2724250000141708	7,969.00			535992.00
12/08/2024		BD/0809/385		By Bill Bd/0809/385 For Ex: Bsef - Bt: Futures - Settlement=240809 Gst Invoice # : 2724250000143331		11,335.00		547327.00
13/08/2024		BD/0812/377		To Bill Bd/0812/377 For Ex: Bsef - Bt: Futures - Settlement=240812 Gst Invoice # : 2724250000145343	22,889.00			524438.00
14/08/2024		BD/0813/391		To Bill Bd/0813/391 For Ex: Bsef - Bt: Futures - Settlement=240813 Gst Invoice # : 2724250000147068	8,777.00			515661.00
16/08/2024		BD/0814/384		To Bill Bd/0814/384 For Ex: Bsef - Bt: Futures - Settlement=240814 Gst Invoice # : 2724250000148486	3,525.00			512136.00
19/08/2024		PYAUG 0000789	TRF	Pd. Towards Cr. In A/C	2,50,000.00			262136.00
19/08/2024		BD/0816/377		By Bill Bd/0816/377 For Ex: Bsef - Bt: Futures - Settlement=240816 Gst Invoice # : 2724250000149998		10,052.00		272188.00
20/08/2024		BD/0819/381		By Bill Bd/0819/381 For Ex: Bsef - Bt: Futures - Settlement=240819 Gst Invoice # : 2724250000151527		375.00		272563.00
21/08/2024		PYAUG 0000915	TRF	Pd. Towards Cr. In A/C	1,25,000.00			147563.00
21/08/2024		BD/0820/384		By Bill Bd/0820/384 For Ex: Bsef - Bt: Futures - Settlement=240820 Gst Invoice # : 2724250000153091		8,625.00		156188.00
22/08/2024		BD/0821/383		By Bill Bd/0821/383 For Ex: Bsef - Bt: Futures - Settlement=240821 Gst Invoice # : 2724250000154958		2,625.00		158813.00
23/08/2024		PYAUG 0001004	NEFT	Pd. Towards Cr. In A/C	1,64,941.00		6,128.00	
23/08/2024		BD/0822/391		By Bill Bd/0822/391 For Ex: Bsef - Bt: Futures - Settlement=240822 Gst Invoice # : 2724250000156606		6,128.00		

31/03/2025

14,69,974.00

14,69,974.00

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

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