



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 : B18810

Name : RAKESH KABRA

Address : A-336 SHASTRI,
NAGAR,
JODHPUR
JODHPUR 342003 RAJASTHAN
INDIA

Product : All Product

UCC Code: B18810

Mobile No. : *****5133

Tel. No. : *****5133

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/06/2024		REJUN 0002311		Rtgs Cr-Kkbbk0000958-Rakesh Kabra-Mehta-Kkbbkr52024061500800780		10,00,000.00		1000000.00
16/06/2024		REJUN 0002324		Rtgs Cr-Kkbbk0000958-Rakesh Kabra-Mehta -Kkbbkr52024061600902501		10,00,000.00		2000000.00
19/06/2024		BTM654/-323		To Bill Btm654/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2425654 Gst Invoice # : 2724250000079366	19,32,174.00			67826.00
27/06/2024		BTM660/-295		By Bill Btm660/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2425660 Gst Invoice # : 2724250000089538		10,47,663.00		1115489.00
28/06/2024		BD/0627/86		To Bill Bd/0627/86 For Ex: Bsef - Bt: Futures - Settlement=240627 Gst Invoice # : 2724250000092227	7,40,573.00			374916.00
02/07/2024		BTM663/-298		By Bill Btm663/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2425663 Gst Invoice # : 2724250000094645		10,19,751.00		1394667.00
03/07/2024		BTM664/-293		To Bill Btm664/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2425664 Gst Invoice # : 2724250000096236	9,55,214.00			439453.00
05/07/2024		PYSEBI 0003012	7035701	Pd. Towards Cr. In A/C	3,09,558.00			129895.00
08/07/2024		BTM667/-367		To Bill Btm667/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2425667 Gst Invoice # : 2724250000102182	1,29,895.00			
09/07/2024		RER01 0000844	TF	Refno 419113259382		5,00,000.00		500000.00
09/07/2024		RER01 0000845	TF	Refno Kkbbkh24191754186		5,00,000.00		1000000.00
10/07/2024		BD/0709/92		To Bill Bd/0709/92 For Ex: Bsef - Bt: Futures - Settlement=240709 Gst Invoice # : 2724250000106541	5,64,512.00			435488.00
18/07/2024		BD/0716/92		To Bill Bd/0716/92 For Ex: Bsef - Bt: Futures - Settlement=240716 Gst Invoice # : 2724250000115150	4,26,149.00			9339.00
20/07/2024		RER01 0000939	TF	Refno 420211858117		5,00,000.00		509339.00
23/07/2024		JVJULGO0002034		Margin Pledge Creation B18810-R01-00514199	24.00			509315.00
24/07/2024		BD/0723/100		To Bill Bd/0723/100 For Ex: Bsef - Bt: Futures - Settlement=240723 Gst Invoice # : 2724250000121411	3,61,182.00			148133.00
01/08/2024		RER01 0001044	TF	Kkbbkr52024080100761321		10,00,000.00		1148133.00
02/08/2024		BTM685/-294		To Bill Btm685/-294 For Ex: Bse - Bt: T1-Depository - Settlement=2425685 Gst Invoice # : 2724250000132506	3,79,656.00			768477.00
05/08/2024		JVAUGGO0000632		PLEDGE/UNPLEDGE CHARGES B18810-R01-00514199	12.00			768465.00
08/08/2024		BTM689/-273		To Bill Btm689/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2425689 Gst Invoice # : 2724250000139072	3,43,319.00			425146.00
23/08/2024		BD/0822/96		By Bill Bd/0822/96 For Ex: Bsef - Bt: Futures - Settlement=240822 Gst Invoice # : 2724250000156418		2,49,580.00		674726.00
26/08/2024		BD/0823/90		By Bill Bd/0823/90 For Ex: Bsef - Bt: Futures - Settlement=240823 Gst Invoice # : 2724250000157310		1,79,664.00		854390.00
26/08/2024		BTM700/-306		By Bill Btm700/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2425700 Gst Invoice # : 2724250000157310		2,95,336.00		1149726.00
26/08/2024		JVAUGGO0002223		Margin Pledge Closure Confirmation B18810-R01 - 00514199	12.00			1149714.00
27/08/2024		BD/0826/94		By Bill Bd/0826/94 For Ex: Bsef - Bt: Futures - Settlement=240826 Gst Invoice # : 2724250000159868		1,91,626.00		1341340.00
28/08/2024		BTM702/-266		By Bill Btm702/-266 For Ex: Bse - Bt: T1-Depository - Settlement=2425702 Gst Invoice # : 2724250000160536		5,23,828.00		1865168.00

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Compliance Officer : PRAKASH JOSHI

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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.
30/08/2024		BD/0829/98		To Bill Bd/0829/98 For Ex: Bsef - Bt: Futures - Settlement=240829 Gst Invoice # : 2724250000163985	6,90,779.00			1174389.00
30/08/2024		BTM704/-303		To Bill Btm704/-303 For Ex: Bse - Bt: T1- Depository - Settlement=2425704 Gst Invoice # : 2724250000163985	14,55,855.00		2,81,466.00	
02/09/2024		RER01 0001287	TF	Ref Kkkbh24246656537		3,00,000.00		18534.00
03/09/2024		JVSEPNP0000706		Delay Settlement Charges Aug 24 Client Code - B18810	277.61			18256.39
03/09/2024		RER01 0001294	TF	Kkbkr52024090300854165		10,00,000.00		1018256.39
04/09/2024		BTM707/-286		To Bill Btm707/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2425707 Gst Invoice # : 2724250000168612	8,54,320.00			163936.39
06/09/2024		RER01 0001309	NEFT	Ref No -Kkbkh24250815865		10,00,000.00		1163936.39
07/09/2024		RESEP 0000932		Neft Cr-Kkbk0000958-Rakesh Kabra-Kkbkh24251659175		10,00,000.00		2163936.39
09/09/2024		BTM710/-325		To Bill Btm710/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2425710 Gst Invoice # : 2724250000173791	15,13,585.00			650351.39
10/09/2024		JVSEP 0005455		Rev Delay Settlement Charges Aug 24 Client Code - B18810		277.61		650629.00
11/09/2024		BTM712/-248		To Bill Btm712/-248 For Ex: Bse - Bt: T1- Depository - Settlement=2425712 Gst Invoice # : 2724250000176392	4,63,637.00			186992.00
12/09/2024		BTM713/-252		To Bill Btm713/-252 For Ex: Bse - Bt: T1- Depository - Settlement=2425713 Gst Invoice # : 2724250000177824	4,66,109.00		2,79,117.00	
13/09/2024		RESEP 0001796		Neft Cr-Kkbk0000958-Rakesh Kabra-Mehta-Kkbkh24257764669		5,00,000.00		220883.00
23/09/2024		RER01 0001404	TF	Credit Recd-426709569528		2,00,000.00		420883.00
24/09/2024		BD/0923/95		To Bill Bd/0923/95 For Ex: Bsef - Bt: Futures - Settlement=240923 Gst Invoice # : 2724250000193629	3,00,657.00			120226.00
26/09/2024		RER01 0001429	TF	Credit Recd-Kkbkr52024092600903394		10,00,000.00		1120226.00
27/09/2024		BTM724/-289		To Bill Btm724/-289 For Ex: Bse - Bt: T1- Depository - Settlement=2425724 Gst Invoice # : 2724250000197923	9,66,524.00			153702.00
03/10/2024		JVOCTNP0000598		Delay Settlement Charges Sep 24 Client Code - B18810	276.46			153425.54
04/10/2024		PYOCT 0000780		Pd. Towards Cr. In A/C	13,64,277.54		12,10,852.00	
04/10/2024		BTM728/-306		By Bill Btm728/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2425728 Gst Invoice # : 2724250000204082		12,10,852.00		
07/10/2024		REOCT 0000968		Rtgs Cr-Kkbk0000958-Rakesh Kabra-Kkbkr52024100700634800		10,00,000.00		1000000.00
08/10/2024		RER01 0001537	NEFT	Ref No -Kkbkh24282983753		5,00,000.00		1500000.00
08/10/2024		BTM730/-239		To Bill Btm730/-239 For Ex: Bse - Bt: T1- Depository - Settlement=2425730 Gst Invoice # : 2724250000207174	5,63,394.00			936606.00
09/10/2024		BTM731/-193		To Bill Btm731/-193 For Ex: Bse - Bt: T1- Depository - Settlement=2425731 Gst Invoice # : 2724250000208466	6,98,657.00			237949.00
31/03/2025 By Balance C/F (Cr. Balance)					2,37,949.00			
					1,57,18,577.61	1,57,18,577.61		

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

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