



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 : C41085

Name : RAJ KUMAR MEHTA

Address : H NO. J-3,
SHIVAJI NAGAR COLONY
JALOR
JALOR 343001 RAJASTHAN
INDIA

Product : All Product

UCC Code: C41085

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.
26/08/2023		OPNGBALSUM		By Balance B/F		29,648.00		29648.00
26/08/2023		OPNGBALSUM		By Balance B/F		61,381.57		91029.57
26/08/2023		OPNGBALSUM		To Balance B/F	246.00			90783.57
26/08/2023		OPNGBALSUM		To Balance B/F	22,059.78			68723.79
28/08/2023		BD/0825/-158		To Bill Bd/0825/-158 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000111676	16,762.00			51961.79
29/08/2023		BD/0828/-152		By Bill Bd/0828/-152 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000114011		4,888.00		56849.79
30/08/2023		BD/0829/-149		By Bill Bd/0829/-149 For Ex: Bsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115407		13,203.00		70052.79
31/08/2023		BD/0830/-157		To Bill Bd/0830/-157 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116724	25.00			70027.79
01/09/2023		BD/0831/-168		To Bill Bd/0831/-168 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118157	11,543.00			58484.79
04/09/2023		BD/0901/-155		By Bill Bd/0901/-155 For Ex: Bsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119681		21,584.00		80068.79
05/09/2023		BD/0904/-148		By Bill Bd/0904/-148 For Ex: Bsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000121183		12,155.00		92223.79
06/09/2023		JVSEPNP0000109		Interest On Short Cash Margin In Fno Segment For Aug 23 Month Client Code - C41085	3,074.43			89149.36
06/09/2023		BD/0905/-151		To Bill Bd/0905/-151 For Ex: Bsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000122845	16,741.00			72408.36
07/09/2023		BD/0906/-159		By Bill Bd/0906/-159 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124315		19,482.00		91890.36
08/09/2023		BD/0907/-164		By Bill Bd/0907/-164 For Ex: Bsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000125702		650.00		92540.36
11/09/2023		BD/0908/-167		By Bill Bd/0908/-167 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000126708		13,960.00		106500.36
11/09/2023		BTM/610/-826		By Bill Btm/610/-826 For Ex: Bse - Bt: T1- Depository - Settlement=2324610 Gst Invoice # : 2723240000126708		14,511.00		121011.36
11/09/2023		JVSEPGO0000846		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			120999.36
12/09/2023		PYNEFTR0014245	6083639	Pd. Towards Cr. In A/C	1,00,000.00			20999.36
12/09/2023		BD/0911/-159		By Bill Bd/0911/-159 For Ex: Bsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000128890		3,806.00		24805.36
13/09/2023		BD/0912/-171		To Bill Bd/0912/-171 For Ex: Bsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000130473	18,535.00			6270.36
14/09/2023		BD/0913/-170		By Bill Bd/0913/-170 For Ex: Bsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000132010		9,185.00		15455.36
15/09/2023		BD/0914/-169		By Bill Bd/0914/-169 For Ex: Bsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133306		2,129.00		17584.36
18/09/2023		BD/0915/-161		To Bill Bd/0915/-161 For Ex: Bsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134647	6,901.00			10683.36
20/09/2023		PYNEFTR0014890	6084110	Pd. Towards Cr. In A/C	1,50,000.00		1,39,316.64	

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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.
20/09/2023		BD/0918/-157		By Bill Bd/0918/-157 For Ex: Bsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000135596		7,471.00	1,31,845.64	
20/09/2023		BTM/616/-743		By Bill Btm/616/-743 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135596		3,27,409.00		195563.36
21/09/2023		BD/0920/-157		By Bill Bd/0920/-157 For Ex: Bsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000137062		6,007.00		201570.36
21/09/2023		BTM/617/-796		By Bill Btm/617/-796 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000137062		16,331.00		217901.36
21/09/2023		JVSEPGO0001604		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			217889.36
22/09/2023		BD/0921/-160		To Bill Bd/0921/-160 For Ex: Bsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000138889	3,437.00			214452.36
26/09/2023		BD/0925/-165		By Bill Bd/0925/-165 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141381		20,706.00		235158.36
27/09/2023		BD/0926/-162		To Bill Bd/0926/-162 For Ex: Bsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000142381	7,045.00			228113.36
28/09/2023		BD/0927/-165		By Bill Bd/0927/-165 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143681		18,156.00		246269.36
28/09/2023		BOU/095/-228		To Bill Bou/095/-228 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143681	749.00			245520.36
01/10/2023 By Balance C/F (Cr. Balance)					2,45,520.36			
					6,02,662.57	6,02,662.57		

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

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