



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.
26/08/2022		OPNGBALSUM		By Balance B/F		18,791.00		18791.00
26/08/2022		OPNGBALSUM		To Balance B/F	246.00			18545.00
26/08/2022		OPNGBALSUM		By Balance B/F		51,382.49		69927.49
26/08/2022		N/D/0825/158		By Bill N/D/0825/158 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101595		14,779.00		84706.49
29/08/2022		N/D/0826/147		By Bill N/D/0826/147 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104874		1,325.00		86031.49
30/08/2022		N/D/0829/150		By Bill N/D/0829/150 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106103		10,007.00		96038.49
01/09/2022		N/D/0830/148		By Bill N/D/0830/148 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107283		10,695.00		106733.49
02/09/2022		N/D/0901/159		By Bill N/D/0901/159 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108418		2,294.00		109027.49
05/09/2022		B/OU/101/58		To Bill B/Ou/101/58 For Ex: Bse - Bt: Offer For Buy - Settlement=2022101 Gst Invoice # : 2722230000108418	180.00			108847.49
08/09/2022		JVSEP2 0000054		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - C41085	1,472.00			107375.49
08/09/2022		N/D/0907/153		To Bill N/D/0907/153 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113208	2,950.00			104425.49
09/09/2022		N/D/0908/162		By Bill N/D/0908/162 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114460		3,840.00		108265.49
09/09/2022		JVSEPGO0000170		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			108253.49
12/09/2022		N/D/0909/135		By Bill N/D/0909/135 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115607		2,130.00		110383.49
13/09/2022		N/D/0912/147		By Bill N/D/0912/147 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115938		510.00		110893.49
14/09/2022		N/D/0913/153		By Bill N/D/0913/153 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118028		300.00		111193.49
15/09/2022		N/D/0914/155		By Bill N/D/0914/155 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119346		3,690.00		114883.49
16/09/2022		RER01 0001347	TF	Refno 2787193762		80,000.00		194883.49
16/09/2022		N/D/0915/156		To Bill N/D/0915/156 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120585	30,050.00			164833.49
19/09/2022		N/D/0916/146		To Bill N/D/0916/146 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121876	18,289.00			146544.49
20/09/2022		N/D/0919/144		To Bill N/D/0919/144 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122200	979.00			145565.49
21/09/2022		N/D/0920/139		To Bill N/D/0920/139 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124044	83.00			145482.49
22/09/2022		N/D/0921/147		By Bill N/D/0921/147 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125146		2,494.00		147976.49
23/09/2022		N/D/0922/166		To Bill N/D/0922/166 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126361	2,250.00			145726.49

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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.
26/09/2022		N/D/0923/161		By Bill N/D/0923/161 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127541		3,681.00		149407.49
27/09/2022		JVSEP 0007970		Fo Margin Short Penalty For Trade Dated 15.09.2022 Client Code : C41085 Rajasthan	349.10			149058.39
29/09/2022		N/D/0928/146		By Bill N/D/0928/146 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130697		532.00		149590.39
30/09/2022		N/D/0929/164		By Bill N/D/0929/164 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131742		4,814.00		154404.39
30/09/2022 By Balance C/F (Cr. Balance)					1,54,404.39			
					2,11,264.49	2,11,264.49		

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

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