



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.
26/05/2023		OPNGBALSUM		By Balance B/F		1,34,888.00		134888.00
26/05/2023		OPNGBALSUM		To Balance B/F	246.00			134642.00
26/05/2023		OPNGBALSUM		To Balance B/F	25,423.87			109218.13
26/05/2023		ND/0525/-162		By Bill Nd/0525/-162 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033681		6,469.00		115687.13
29/05/2023		ND/0526/-140		By Bill Nd/0526/-140 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034682		27,951.00		143638.13
30/05/2023		ND/0529/-141		To Bill Nd/0529/-141 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000035686	1,074.00			142564.13
31/05/2023		ND/0530/-138		By Bill Nd/0530/-138 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036647		14,385.00		156949.13
01/06/2023		ND/0531/-150		To Bill Nd/0531/-150 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000037707	58,085.00			98864.13
02/06/2023		ND/0601/-147		By Bill Nd/0601/-147 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000038756		3,743.00		102607.13
05/06/2023		ND/0602/-141		By Bill Nd/0602/-141 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039828		3,192.00		105799.13
06/06/2023		JVJUN1 0000047		Interest On Short Cash Margin In Fno Segment For May 23 Month Client Code - C41085	2,630.70			103168.43
06/06/2023		ND/0605/-141		To Bill Nd/0605/-141 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000040168	16,138.00			87030.43
07/06/2023		ND/0606/-150		To Bill Nd/0606/-150 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042073	2,688.00			84342.43
08/06/2023		ND/0607/-146		By Bill Nd/0607/-146 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000043246		7,544.00		91886.43
09/06/2023		BOU/050/-63		To Bill Bou/050/-63 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000043933	41.00			91845.43
09/06/2023		BTM/546/-524		To Bill Btm/546/-524 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043933	48,950.00			42895.43
09/06/2023		ND/0608/-156		To Bill Nd/0608/-156 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000043933	15,661.00			27234.43
09/06/2023		JVJUNGO0000683		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			27222.43
12/06/2023		ND/0609/-146		By Bill Nd/0609/-146 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000045487		1,238.00		28460.43
13/06/2023		ND/0612/-141		By Bill Nd/0612/-141 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046559		15,744.00		44204.43
14/06/2023		ND/0613/-152		By Bill Nd/0613/-152 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047665		7,269.00		51473.43
15/06/2023		ND/0614/-146		To Bill Nd/0614/-146 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048834	3,256.00			48217.43
15/06/2023		JVJUNGO0001126		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			48205.43
16/06/2023		ND/0615/-162		By Bill Nd/0615/-162 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000050014		1,056.00		49261.43

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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.
17/06/2023		JVJUNGO0001429		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			49249.43
19/06/2023		BTM/552/-635		By Bill Btm/552/-635 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050818		30,066.00		79315.43
19/06/2023		ND/0616/-149		By Bill Nd/0616/-149 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000050818		16,758.00		96073.43
20/06/2023		BD/0619/-107		To Bill Bd/0619/-107 For Ex: Bsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000052476	6,891.00			89182.43
21/06/2023		BD/0620/-155		By Bill Bd/0620/-155 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053614		3,303.00		92485.43
23/06/2023		BD/0622/-155		To Bill Bd/0622/-155 For Ex: Bsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000056425	1,575.00			90910.43
26/06/2023		BD/0623/-149		To Bill Bd/0623/-149 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057458	2,425.00			88485.43
28/06/2023		JVJUNGO0002208		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			88473.43
30/06/2023		BD/0628/-154		By Bill Bd/0628/-154 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060565		18,928.00		107401.43
30/06/2023 By Balance C/F (Cr. Balance)					1,07,401.43			
					2,92,534.00	2,92,534.00		

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

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