



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.
26/11/2022		OPNGBALSUM		By Balance B/F		38,106.00		38106.00
26/11/2022		OPNGBALSUM		To Balance B/F	246.00			37860.00
26/11/2022		OPNGBALSUM		By Balance B/F		90,880.89		128740.89
28/11/2022		N/D/1125/148		By Bill N/D/1125/148 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000173576		44,438.00		173178.89
29/11/2022		B/NM/164/589		To Bill B/Nm/164/589 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173576	55,094.00			118084.89
29/11/2022		N/D/1128/146		To Bill N/D/1128/146 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175398	3,513.00			114571.89
01/12/2022		N/D/1130/159		By Bill N/D/1130/159 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177715		1,608.00		116179.89
02/12/2022		JVDECGO0000046		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			116167.89
05/12/2022		N/D/1202/158		To Bill N/D/1202/158 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000179536	10,469.00			105698.89
06/12/2022		JVDEC2 0000584		Interest On Short Cash Margin In Fno Segment For Nov Month Client Code - C41085	1,457.07			104241.82
06/12/2022		B/NM/169/482		To Bill B/Nm/169/482 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179536	1,14,497.00		10,255.18	
06/12/2022		B/TM/669/219		To Bill B/Tm/669/219 For Ex: Bse - Bt: T1-Depository - Settlement=2223669 Gst Invoice # : 2722230000180734	1,877.00		12,132.18	
06/12/2022		JVDECGO0000342		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00		12,144.18	
07/12/2022		B/NM/170/490		By Bill B/Nm/170/490 For Ex: Bse - Bt: Depository - Settlement=2223170 Gst Invoice # : 2722230000180734		12,013.00	131.18	
07/12/2022		N/D/1206/155		To Bill N/D/1206/155 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182430	5,022.00		5,153.18	
07/12/2022		JVDECGO0000779		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00		5,165.18	
09/12/2022		N/D/1208/165		By Bill N/D/1208/165 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184755		6,937.00		1771.82
14/12/2022		N/D/1213/156		To Bill N/D/1213/156 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000187854	3,460.00		1,688.18	
15/12/2022		B/NM/176/544		By Bill B/Nm/176/544 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187854		34.00	1,654.18	
19/12/2022		JVDECGO0001340		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	36.00		1,690.18	
21/12/2022		N/D/1220/156		By Bill N/D/1220/156 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000194750		1,125.00	565.18	
22/12/2022		B/NM/181/466		By Bill B/Nm/181/466 For Ex: Bse - Bt: Depository - Settlement=2223181 Gst Invoice # : 2722230000194750		2,898.00		2332.82
22/12/2022		N/D/1221/168		By Bill N/D/1221/168 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196518		526.00		2858.82
27/12/2022		N/D/1226/154		By Bill N/D/1226/154 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000199621		267.00		3125.82

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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.
28/12/2022		B/NM/185/415		To Bill B/Nm/185/415 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199621	1,345.00			1780.82
29/12/2022		N/D/1228/149		By Bill N/D/1228/149 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202068		194.00		1974.82
30/12/2022		PYNEFTR0018927	6066611	Pd. Towards Cr. In A/C	8,900.00		6,925.18	
30/12/2022		N/D/1229/157		By Bill N/D/1229/157 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203119		6,980.00		54.82
30/12/2022 By Balance C/F (Cr. Balance)					54.82			
					2,06,006.89	2,06,006.89		

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

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