



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.
30/06/2022		OPNGBALSUM		To Balance B/F	19,541.00		19,541.00	
30/06/2022		OPNGBALSUM		To Balance B/F	127.00		19,668.00	
30/06/2022		OPNGBALSUM		By Balance B/F		20,583.29		915.29
01/07/2022		JVJULGO0000019		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			903.29
04/07/2022		JVJUN 0004940		Fo Penalty For Trade Dated 24062022	5.98			897.31
04/07/2022		N/D/0701/132		By Bill N/D/0701/132 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063403		2,499.00		3396.31
05/07/2022		N/D/0704/134		By Bill N/D/0704/134 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064187		35,022.00		38418.31
06/07/2022		N/D/0705/134		By Bill N/D/0705/134 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065038		3,096.00		41514.31
06/07/2022		JVJULGO00000211		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	83.00			41431.31
07/07/2022		N/D/0706/134		To Bill N/D/0706/134 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065902	13,932.00			27499.31
08/07/2022		RER01 0000892	TF	Credit Rec		50,000.00		77499.31
08/07/2022		N/D/0707/142		By Bill N/D/0707/142 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066808		4,891.00		82390.31
11/07/2022		N/D/0708/131		By Bill N/D/0708/131 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067454		10,688.00		93078.31
12/07/2022		B/NM/070/397		To Bill B/Nm/070/397 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067454	41,474.00			51604.31
12/07/2022		N/D/0711/131		By Bill N/D/0711/131 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068629		6,349.00		57953.31
13/07/2022		N/D/0712/132		By Bill N/D/0712/132 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069510		236.00		58189.31
14/07/2022		JVJULY30000180		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - C41085	1,454.33			56734.98
14/07/2022		N/D/0713/135		To Bill N/D/0713/135 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070385	2,879.00			53855.98
15/07/2022		N/D/0714/136		By Bill N/D/0714/136 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071226		25,610.00		79465.98
15/07/2022		N/OU/083/64		To Bill N/Ou/083/64 For Ex: Nse - Bt: Offer For Buy - Settlement=2022083 Gst Invoice # : 2722230000071226	106.00			79359.98
15/07/2022		JVJULGO00000636		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			79347.98
18/07/2022		N/D/0715/132		To Bill N/D/0715/132 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072089	7,954.00			71393.98
18/07/2022		N/OU/084/22		To Bill N/Ou/084/22 For Ex: Nse - Bt: Offer For Buy - Settlement=2022084 Gst Invoice # : 2722230000072089	13.00			71380.98
19/07/2022		N/D/0718/134		To Bill N/D/0718/134 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073113	1,555.00			69825.98
20/07/2022		N/D/0719/134		By Bill N/D/0719/134 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073439		18,447.00		88272.98

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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.
20/07/2022		JVJULGO0000724		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			88260.98
21/07/2022		N/D/0720/142		By Bill N/D/0720/142 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075089		1,145.00		89405.98
22/07/2022		REJULY 0000100	703611	Chq Rec		30,000.00		119405.98
22/07/2022		N/D/0721/141		To Bill N/D/0721/141 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076110	5,313.00			114092.98
25/07/2022		N/D/0722/140		To Bill N/D/0722/140 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077114	2,337.00			111755.98
26/07/2022		N/D/0725/144		To Bill N/D/0725/144 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078090	18,996.00			92759.98
28/07/2022		N/D/0727/143		To Bill N/D/0727/143 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000079983	26,202.00			66557.98
29/07/2022		JVJULY 0004339		Fo Penalty For Trade Dated 21072022	73.29			66484.69
29/07/2022		N/D/0728/153		To Bill N/D/0728/153 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081089	3,390.00			63094.69
30/07/2022 By Balance C/F (Cr. Balance)					63,094.69			
					2,08,566.29	2,08,566.29		

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

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