



## 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. |
| 26/04/2023 |      | OPNGBALSUM     |         | To Balance B/F                                                                                              | 2,64,107.00       |             | 2,64,107.00       |              |
| 26/04/2023 |      | OPNGBALSUM     |         | To Balance B/F                                                                                              | 246.00            |             | 2,64,353.00       |              |
| 26/04/2023 |      | OPNGBALSUM     |         | By Balance B/F                                                                                              |                   | 3,02,088.22 |                   | 37735.22     |
| 27/04/2023 |      | N/D/0426/160   |         | By Bill N/D/0426/160 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013152        |                   | 31,658.00   |                   | 69393.22     |
| 28/04/2023 |      | PYNEFTR0002201 | 6074033 | Pd. Towards Cr. In A/C                                                                                      | 50,000.00         |             |                   | 19393.22     |
| 28/04/2023 |      | N/D/0427/162   |         | By Bill N/D/0427/162 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014148        |                   | 6,636.00    |                   | 26029.22     |
| 02/05/2023 |      | N/D/0428/146   |         | By Bill N/D/0428/146 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015190        |                   | 11,732.00   |                   | 37761.22     |
| 04/05/2023 |      | JVINTEX0000165 |         | Interexchange Financial Offsetting Dr/Cr                                                                    |                   | 3,14,107.00 |                   | 351868.22    |
| 04/05/2023 |      | JVINTEX0000166 |         | Interexchange Financial Offsetting Dr/Cr                                                                    | 3,14,107.00       |             |                   | 37761.22     |
| 08/05/2023 |      | B/TM/521/502   |         | To Bill B/Tm/521/502 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017956 | 34,924.00         |             |                   | 2837.22      |
| 08/05/2023 |      | N/D/0504/153   |         | To Bill N/D/0504/153 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000017956        | 1,252.00          |             |                   | 1585.22      |
| 09/05/2023 |      | JVMAYD 0000048 |         | Interest On Short Cash Margin In Fno Segment For Apr 23 Month Client Code - C41085                          | 2,685.09          |             | 1,099.87          |              |
| 09/05/2023 |      | N/D/0508/154   |         | To Bill N/D/0508/154 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020234        | 2,533.00          |             | 3,632.87          |              |
| 10/05/2023 |      | BTM/524/-676   |         | By Bill Btm/524/-676 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000021098 |                   | 16,833.00   |                   | 13200.13     |
| 10/05/2023 |      | ND/0509/-157   |         | To Bill Nd/0509/-157 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021098        | 10,632.00         |             |                   | 2568.13      |
| 10/05/2023 |      | JVMAYGO0000506 |         | PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333                                                                 | 12.00             |             |                   | 2556.13      |
| 12/05/2023 |      | BTM/526/-484   |         | By Bill Btm/526/-484 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000023029 |                   | 30,436.00   |                   | 32992.13     |
| 12/05/2023 |      | ND/0511/-169   |         | By Bill Nd/0511/-169 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023029        |                   | 4,511.00    |                   | 37503.13     |
| 12/05/2023 |      | JVMAYGO0000664 |         | PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333                                                                 | 12.00             |             |                   | 37491.13     |
| 15/05/2023 |      | BTM/527/-459   |         | By Bill Btm/527/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2324527 Gst Invoice # : 2723240000024034 |                   | 56,845.00   |                   | 94336.13     |
| 15/05/2023 |      | ND/0512/-154   |         | By Bill Nd/0512/-154 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024034        |                   | 435.00      |                   | 94771.13     |
| 16/05/2023 |      | ND/0515/-154   |         | To Bill Nd/0515/-154 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025366        | 6,774.00          |             |                   | 87997.13     |
| 17/05/2023 |      | BTM/529/-471   |         | By Bill Btm/529/-471 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000026060 |                   | 65,775.00   |                   | 153772.13    |
| 17/05/2023 |      | ND/0516/-154   |         | To Bill Nd/0516/-154 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026060        | 21,134.00         |             |                   | 132638.13    |
| 17/05/2023 |      | JVMAYGO0000874 |         | PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333                                                                 | 12.00             |             |                   | 132626.13    |
| 18/05/2023 |      | ND/0517/-163   |         | To Bill Nd/0517/-163 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027412        | 34,910.00         |             |                   | 97716.13     |

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|------------------------------------------------|------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|--------------|
|                                                |      |              |        |                                                                                                           | Dr. Amount         | Cr. Amount         | Net Dr. Bal.      | Net Cr. Bal. |
| 19/05/2023                                     |      | ND/0518/-163 |        | By Bill Nd/0518/-163 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028523      |                    | 400.00             |                   | 98116.13     |
| 22/05/2023                                     |      | ND/0519/-153 |        | To Bill Nd/0519/-153 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029479      | 428.00             |                    |                   | 97688.13     |
| 23/05/2023                                     |      | ND/0522/-157 |        | To Bill Nd/0522/-157 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030519      | 446.00             |                    |                   | 97242.13     |
| 24/05/2023                                     |      | B/OU/041/61  |        | To Bill B/Ou/041/61 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2723240000031520 | 41.00              |                    |                   | 97201.13     |
| 24/05/2023                                     |      | ND/0523/-152 |        | By Bill Nd/0523/-152 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031520      |                    | 12,017.00          |                   | 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    |
| <b>28/05/2023 By Balance C/F (Cr. Balance)</b> |      |              |        |                                                                                                           | <b>1,15,687.13</b> |                    |                   |              |
|                                                |      |              |        |                                                                                                           | <b>8,59,942.22</b> | <b>8,59,942.22</b> |                   |              |

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

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