



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.
30/07/2022		OPNGBALSUM		By Balance B/F		18,866.00		18866.00
30/07/2022		OPNGBALSUM		To Balance B/F	246.00			18620.00
30/07/2022		OPNGBALSUM		By Balance B/F		44,474.69		63094.69
01/08/2022		N/D/0729/142		By Bill N/D/0729/142 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082176		11,413.00		74507.69
02/08/2022		JVJULY 0004810		Fo Penalty For Trade Dated 25072022	30.20			74477.49
03/08/2022		N/D/0802/143		By Bill N/D/0802/143 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084526		3,287.00		77764.49
03/08/2022		JVAUGGO0000366		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	35.00			77729.49
04/08/2022		JVAUG2 0000557		Interest On Short Cash Margin In Fno Segment For Jul Month Cleint Code -C41085	1,510.00			76219.49
04/08/2022		N/D/0803/151		To Bill N/D/0803/151 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085486	7,099.00			69120.49
05/08/2022		N/D/0804/154		By Bill N/D/0804/154 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086616		1,384.00		70504.49
08/08/2022		N/D/0805/140		By Bill N/D/0805/140 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087825		9,930.00		80434.49
10/08/2022		N/D/0808/140		By Bill N/D/0808/140 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088800		1,105.00		81539.49
11/08/2022		N/D/0810/144		To Bill N/D/0810/144 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089893	11,544.00			69995.49
12/08/2022		N/D/0811/152		To Bill N/D/0811/152 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090865	6,261.00			63734.49
17/08/2022		N/D/0812/145		By Bill N/D/0812/145 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092626		1,875.00		65609.49
17/08/2022		N/D/0816/144		To Bill N/D/0816/144 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093733	1,537.00			64072.49
18/08/2022		N/D/0817/144		To Bill N/D/0817/144 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094834	1,675.00			62397.49
19/08/2022		N/D/0818/147		To Bill N/D/0818/147 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000095994	2,649.00			59748.49
22/08/2022		B/OU/094/10		To Bill B/OU/094/10 For Ex: Bse - Bt: Offer For Buy - Settlement=2022094 Gst Invoice # : 2722230000097117	40.00			59708.49
23/08/2022		N/D/0822/142		By Bill N/D/0822/142 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098269		2,973.00		62681.49
25/08/2022		N/D/0824/142		By Bill N/D/0824/142 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099649		7,246.00		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

26/08/2022

By Balance C/F (Cr. Balance)

84,706.49

1,17,332.69

1,17,332.69

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

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