



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.
26/01/2023		OPNGBALSUM		To Balance B/F	1,55,793.00		1,55,793.00	
26/01/2023		OPNGBALSUM		To Balance B/F	246.00		1,56,039.00	
26/01/2023		OPNGBALSUM		By Balance B/F		1,85,501.43		29462.43
27/01/2023		B/NM/206/238		To Bill B/Nm/206/238 For Ex: Bse - Bt: Depository - Settlement=2223206 Gst Invoice # : 2722230000221341	40,272.00		10,809.57	
27/01/2023		N/D/0125/165		By Bill N/D/0125/165 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222353		9,542.00	1,267.57	
30/01/2023		B/NM/207/304		By Bill B/Nm/207/304 For Ex: Bse - Bt: Depository - Settlement=2223207 Gst Invoice # : 2722230000222353		10,891.00		9623.43
30/01/2023		N/D/0127/143		By Bill N/D/0127/143 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224037		15,100.00		24723.43
01/02/2023		N/D/0131/149		To Bill N/D/0131/149 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225941	4,079.00			20644.43
01/02/2023		JVFEBGO0000045		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			20632.43
06/02/2023		N/D/0203/159		By Bill N/D/0203/159 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229259		2,756.00		23388.43
07/02/2023		N/D/0206/155		By Bill N/D/0206/155 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230178		1,143.00		24531.43
08/02/2023		JVFEB6 0000063		Interest On Short Cash Margin In Fno Segment For Jan 23 Month Client Code - C41085	2,686.83			21844.60
08/02/2023		N/D/0207/164		By Bill N/D/0207/164 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231270		5,825.00		27669.60
09/02/2023		N/D/0208/163		To Bill N/D/0208/163 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232272	15,923.00			11746.60
10/02/2023		JVFEB 0002892		Additional Surv Deposit Nsef - C41085 Trn.D.0802023	1,850.00			9896.60
15/02/2023		B/OU/008/12		To Bill B/OU/008/12 For Ex: Bse - Bt: Offer For Buy - Settlement=2023008 Gst Invoice # : 2722230000236360	42.00			9854.60
16/02/2023		N/D/0215/161		By Bill N/D/0215/161 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237089		12,543.00		22397.60
17/02/2023		JVFEB 0003729		Rev Additional Surv Deposit Nsef - C41085 Trn.D.14022023		1,850.00		24247.60
20/02/2023		N/D/0217/156		By Bill N/D/0217/156 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000238991		1,296.00		25543.60
21/02/2023		N/D/0220/161		To Bill N/D/0220/161 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239879	4,785.00			20758.60
23/02/2023		N/D/0222/161		By Bill N/D/0222/161 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241795		3,876.00		24634.60
24/02/2023		B/OU/011/24		To Bill B/OU/011/24 For Ex: Bse - Bt: Offer For Buy - Settlement=2023011 Gst Invoice # : 2722230000242351	41.00			24593.60
24/02/2023		B/TM/726/346		To Bill B/Tm/726/346 For Ex: Bse - Bt: T1- Depository - Settlement=2223726 Gst Invoice # : 2722230000242351	27,216.00		2,622.40	
24/02/2023		N/D/0223/168		By Bill N/D/0223/168 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242351		11,058.00		8435.60



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/02/2023				By Balance C/F (Cr. Balance)	8,435.60			
					2,61,381.43	2,61,381.43		

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

MEHTA EQUITIES LTD.