

**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****Product : All Product****UCC Code: C41085****Address :** H NO. J-3,
SHIVAJI NAGAR COLONY
JALOR
JALOR 343001 RAJASTHAN
INDIA**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.
26/06/2023		OPNGBALSUM		By Balance B/F		1,15,927.00		115927.00
26/06/2023		OPNGBALSUM		To Balance B/F	5,163.00			110764.00
26/06/2023		OPNGBALSUM		To Balance B/F	246.00			110518.00
26/06/2023		OPNGBALSUM		To Balance B/F	19,607.57			90910.43
26/06/2023		BD/0623/-149		To Bill Bd/0623/-149 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057458	2,425.00			88485.43
28/06/2023		JVJUNGO0002208		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			88473.43
30/06/2023		BD/0628/-154		By Bill Bd/0628/-154 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060565		18,928.00		107401.43
03/07/2023		BD/0630/-138		By Bill Bd/0630/-138 For Ex: Bsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061761		10,562.00		117963.43
04/07/2023		BOU/059/-369		To Bill Bou/059/-369 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000063150	597.00			117366.43
06/07/2023		JVJULGO0000595		Interest On Short Cash Margin In Fno Segment For Jun 23 Month Client Code - C41085	2,452.21			114914.22
06/07/2023		BD/0705/-155		By Bill Bd/0705/-155 For Ex: Bsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000065371		3,457.00		118371.22
06/07/2023		BTM/564/-663		To Bill Btm/564/-663 For Ex: Bse - Bt: T1- Depository - Settlement=2324564 Gst Invoice # : 2723240000065371	99,725.00			18646.22
10/07/2023		BD/0707/-149		To Bill Bd/0707/-149 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068269	6,881.00			11765.22
11/07/2023		JVJULGO0001003		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	24.00			11741.22
14/07/2023		BD/0713/-161		By Bill Bd/0713/-161 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000073033		1,873.00		13614.22
17/07/2023		BD/0714/-152		By Bill Bd/0714/-152 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074327		3,098.00		16712.22
18/07/2023		BD/0717/-152		To Bill Bd/0717/-152 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075536	7,233.00			9479.22
21/07/2023		BD/0720/-174		By Bill Bd/0720/-174 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079148		1,997.00		11476.22
24/07/2023		BD/0721/-168		By Bill Bd/0721/-168 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080501		3,570.00		15046.22
25/07/2023		BD/0724/-174		To Bill Bd/0724/-174 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081776	19,742.00		4,695.78	
26/07/2023		BD/0725/-175		By Bill Bd/0725/-175 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000083116		513.00	4,182.78	
27/07/2023		BD/0726/-169		By Bill Bd/0726/-169 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084515		4,716.00		533.22
28/07/2023		BD/0727/-185		By Bill Bd/0727/-185 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085858		14,022.00		14555.22

30/07/2023**By Balance C/F (Cr. Balance)****14,555.22****1,78,663.00****1,78,663.00**



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

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