



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.
26/10/2023		OPNGBALSUM		By Balance B/F		1,67,260.00		167260.00
26/10/2023		OPNGBALSUM		By Balance B/F		1,37,053.08		304313.08
26/10/2023		OPNGBALSUM		To Balance B/F	246.00			304067.08
26/10/2023		OPNGBALSUM		To Balance B/F	22,059.78			282007.30
26/10/2023		BD/1025/-185		By Bill Bd/1025/-185 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167732		14,309.00		296316.30
27/10/2023		PYNEFTR0020345	6088319	Pd. Towards Cr. In A/C	1,00,000.00			196316.30
27/10/2023		BD/1026/-193		By Bill Bd/1026/-193 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000169035		10,584.00		206900.30
30/10/2023		BD/1027/-184		By Bill Bd/1027/-184 For Ex: Bsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000170223		13,315.00		220215.30
01/11/2023		BD/1031/-182		By Bill Bd/1031/-182 For Ex: Bsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000172522		6,434.00		226649.30
03/11/2023		BD/1102/-188		By Bill Bd/1102/-188 For Ex: Bsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000175236		566.00		227215.30
06/11/2023		JVNOVNP0001020		Interest On Short Cash Margin In Fno Segment For Oct 23 Month Client Code - C41085	1,258.22			225957.08
06/11/2023		BD/1103/-179		To Bill Bd/1103/-179 For Ex: Bsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000176511	7,652.00			218305.08
07/11/2023		BD/1106/-180		To Bill Bd/1106/-180 For Ex: Bsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000178068	63,443.00			154862.08
08/11/2023		BD/1107/-181		By Bill Bd/1107/-181 For Ex: Bsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240000179458		3,800.00		158662.08
09/11/2023		BD/1108/-183		By Bill Bd/1108/-183 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180803		4,980.00		163642.08
15/11/2023		BD/1113/-178		To Bill Bd/1113/-178 For Ex: Bsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240000185819	1,638.00			162004.08
16/11/2023		BD/1115/-191		To Bill Bd/1115/-191 For Ex: Bsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240000187398	1,17,756.00			44248.08
17/11/2023		BD/1116/-194		By Bill Bd/1116/-194 For Ex: Bsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240000188831		1,237.00		45485.08
20/11/2023		BD/1117/-176		By Bill Bd/1117/-176 For Ex: Bsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240000190275		271.00		45756.08
21/11/2023		BD/1120/-128		To Bill Bd/1120/-128 For Ex: Bsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240000191534	3,736.00			42020.08
22/11/2023		BD/1121/-178		By Bill Bd/1121/-178 For Ex: Bsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240000192890		1,618.00		43638.08
23/11/2023		BD/1122/-186		By Bill Bd/1122/-186 For Ex: Bsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240000194185		5,564.00		49202.08
24/11/2023		BD/1123/-176		By Bill Bd/1123/-176 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195041		6,872.00		56074.08
24/11/2023		BTM/661/-655		By Bill Btm/661/-655 For Ex: Bse - Bt: T1- Depository - Settlement=2324661 Gst Invoice # : 2723240000195041		11,240.00		67314.08



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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.
24/11/2023		JVNOVGO0001534		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			67302.08
28/11/2023		BD/1124/-168		To Bill Bd/1124/-168 For Ex: Bsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240000196781	14,608.00			52694.08
29/11/2023		BD/1128/-183		By Bill Bd/1128/-183 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000198300		11,501.00		64195.08
30/11/2023		BD/1129/-185		By Bill Bd/1129/-185 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000199876		11,878.00		76073.08
01/12/2023		BD/1130/-179		By Bill Bd/1130/-179 For Ex: Bsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240000201587		14,702.00		90775.08
02/12/2023 By Balance C/F (Cr. Balance)					90,775.08			
					4,23,184.08	4,23,184.08		

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

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