



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.
26/12/2022		OPNGBALSUM		To Balance B/F	1,18,489.00		1,18,489.00	
26/12/2022		OPNGBALSUM		To Balance B/F	246.00		1,18,735.00	
26/12/2022		OPNGBALSUM		By Balance B/F		1,21,593.82		2858.82
27/12/2022		N/D/1226/154		By Bill N/D/1226/154 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000199621		267.00		3125.82
28/12/2022		B/NM/185/415		To Bill B/Nm/185/415 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199621	1,345.00			1780.82
29/12/2022		N/D/1228/149		By Bill N/D/1228/149 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202068		194.00		1974.82
30/12/2022		PYNEFTR0018927	6066611	Pd. Towards Cr. In A/C	8,900.00		6,925.18	
30/12/2022		N/D/1229/157		By Bill N/D/1229/157 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203119		6,980.00		54.82
02/01/2023		N/D/1230/146		By Bill N/D/1230/146 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204222		21,768.00		21822.82
04/01/2023		JVJAN1 0000789		Interest On Short Cash Margin In Fno Segment For Dec Month Client Code - C41085	2,578.39			19244.43
04/01/2023		N/D/0103/146		By Bill N/D/0103/146 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206455		5,570.00		24814.43
10/01/2023		B/OU/138/36		To Bill B/Ou/138/36 For Ex: Bse - Bt: Offer For Buy - Settlement=2022138 Gst Invoice # : 2722230000209985	40.00			24774.43
10/01/2023		N/D/0109/148		By Bill N/D/0109/148 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000209985		3,252.00		28026.43
13/01/2023		JVJAN2 0001241		Tanla Solution Buyback Fund Recived Form Exchnage So Trf To Cleint C41085		1,200.00		29226.43
13/01/2023		B/TM/697/281		By Bill B/Tm/697/281 For Ex: Bse - Bt: T1- Depository - Settlement=2223697 Gst Invoice # : 2722230000213273		13,581.00		42807.43
13/01/2023		N/D/0112/170		To Bill N/D/0112/170 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213273	1,487.00			41320.43
16/01/2023		B/NM/198/255		To Bill B/Nm/198/255 For Ex: Bse - Bt: Depository - Settlement=2223198 Gst Invoice # : 2722230000213273	41,788.00		467.57	
16/01/2023		N/D/0113/152		By Bill N/D/0113/152 For Ex: Nsef - Bt: Futures - Settlement=230113 Gst Invoice # : 2722230000214890		5,346.00		4878.43
18/01/2023		JVJANGO0000841		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			4866.43
19/01/2023		N/D/0118/152		To Bill N/D/0118/152 For Ex: Nsef - Bt: Futures - Settlement=230118 Gst Invoice # : 2722230000217911	624.00			4242.43
23/01/2023		N/D/0120/152		By Bill N/D/0120/152 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000219885		549.00		4791.43
24/01/2023		N/D/0123/149		By Bill N/D/0123/149 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220865		4,695.00		9486.43
25/01/2023		N/D/0124/154		By Bill N/D/0124/154 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221341		19,976.00		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	

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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.
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	
27/01/2023 By Balance C/F (Dr. Balance)						1,267.57		
					2,15,781.39	2,15,781.39		

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

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