



## 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. |
| 26/09/2023 |      | OPNGBALSUM     |         | By Balance B/F                                                                                             |                   | 1,37,875.00 |                   | 137875.00    |
| 26/09/2023 |      | OPNGBALSUM     |         | By Balance B/F                                                                                             |                   | 98,883.14   |                   | 236758.14    |
| 26/09/2023 |      | OPNGBALSUM     |         | To Balance B/F                                                                                             | 246.00            |             |                   | 236512.14    |
| 26/09/2023 |      | OPNGBALSUM     |         | To Balance B/F                                                                                             | 22,059.78         |             |                   | 214452.36    |
| 26/09/2023 |      | BD/0925/-165   |         | By Bill Bd/0925/-165 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141381       |                   | 20,706.00   |                   | 235158.36    |
| 27/09/2023 |      | BD/0926/-162   |         | To Bill Bd/0926/-162 For Ex: Bsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000142381       | 7,045.00          |             |                   | 228113.36    |
| 28/09/2023 |      | BD/0927/-165   |         | By Bill Bd/0927/-165 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143681       |                   | 18,156.00   |                   | 246269.36    |
| 28/09/2023 |      | BOU/095/-228   |         | To Bill Bou/095/-228 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143681 | 749.00            |             |                   | 245520.36    |
| 03/10/2023 |      | BD/0928/-175   |         | By Bill Bd/0928/-175 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000145213       |                   | 7,433.00    |                   | 252953.36    |
| 03/10/2023 |      | BD/0929/-153   |         | By Bill Bd/0929/-153 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000146439       |                   | 4,506.00    |                   | 257459.36    |
| 04/10/2023 |      | BD/1003/-158   |         | By Bill Bd/1003/-158 For Ex: Bsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000147625       |                   | 4,000.00    |                   | 261459.36    |
| 06/10/2023 |      | JVOCTNP0000265 |         | Interest On Short Cash Margin In Fno Segment For Sep 23 Month Client Code - C41085                         | 3,901.06          |             |                   | 257558.30    |
| 06/10/2023 |      | BD/1005/-175   |         | By Bill Bd/1005/-175 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150483       |                   | 9,456.00    |                   | 267014.30    |
| 09/10/2023 |      | BD/1006/-172   |         | By Bill Bd/1006/-172 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000151980       |                   | 1,227.00    |                   | 268241.30    |
| 10/10/2023 |      | BD/1009/-177   |         | To Bill Bd/1009/-177 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153229       | 25,148.00         |             |                   | 243093.30    |
| 11/10/2023 |      | BD/1010/-182   |         | To Bill Bd/1010/-182 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000154460       | 2,556.00          |             |                   | 240537.30    |
| 13/10/2023 |      | BD/1012/-186   |         | By Bill Bd/1012/-186 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157132       |                   | 5,273.00    |                   | 245810.30    |
| 17/10/2023 |      | BD/1016/-186   |         | By Bill Bd/1016/-186 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000159417       |                   | 1,850.00    |                   | 247660.30    |
| 17/10/2023 |      | BTM/634/-685   |         | To Bill Btm/634/-685 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159417 | 690.00            |             |                   | 246970.30    |
| 18/10/2023 |      | BD/1017/-184   |         | To Bill Bd/1017/-184 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161273       | 2,125.00          |             |                   | 244845.30    |
| 19/10/2023 |      | BD/1018/-186   |         | By Bill Bd/1018/-186 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162616       |                   | 1,599.00    |                   | 246444.30    |
| 20/10/2023 |      | PYNEFTR0020031 | 6088108 | Pd. Towards Cr. In A/C                                                                                     | 1,00,000.00       |             |                   | 146444.30    |
| 20/10/2023 |      | BO/637/--111   |         | By Bill Bo/637/--111 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163866    |                   | 1,30,824.00 |                   | 277268.30    |
| 23/10/2023 |      | BD/1020/-180   |         | To Bill Bd/1020/-180 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165259       | 998.00            |             |                   | 276270.30    |



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. |
| 25/10/2023                              |      | BD/1023/-181   |         | By Bill Bd/1023/-181 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166535 |                   | 5,737.00    |                   | 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    |
| 27/10/2023 By Balance C/F (Cr. Balance) |      |                |         |                                                                                                      | 2,06,900.30       |             |                   |              |
|                                         |      |                |         |                                                                                                      | 4,72,418.14       | 4,72,418.14 |                   |              |

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

MEHTA EQUITIES LTD.