



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.
26/07/2023		OPNGBALSUM		By Balance B/F		15,569.00		15569.00
26/07/2023		OPNGBALSUM		By Balance B/F		2,041.00		17610.00
26/07/2023		OPNGBALSUM		To Balance B/F	246.00			17364.00
26/07/2023		OPNGBALSUM		To Balance B/F	22,059.78		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
31/07/2023		BD/0728/-164		By Bill Bd/0728/-164 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087145		27,197.00		41752.22
01/08/2023		BD/0731/-154		To Bill Bd/0731/-154 For Ex: Bsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000087976	961.00			40791.22
01/08/2023		BTM/582/-655		By Bill Btm/582/-655 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000087976		14,138.00		54929.22
01/08/2023		JVAUGGO0000062		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	47.00			54882.22
02/08/2023		BD/0801/-160		To Bill Bd/0801/-160 For Ex: Bsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089753	4,585.00			50297.22
03/08/2023		JVAUGGO0000196		Interest On Short Cash Margin In Fno Segment For Jul 23 Month Client Code - C41085	3,081.43			47215.79
03/08/2023		BD/0802/-161		To Bill Bd/0802/-161 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091080	2,625.00			44590.79
03/08/2023		JVAUGGO0000375		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			44578.79
04/08/2023		BD/0803/-169		By Bill Bd/0803/-169 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092459		4,261.00		48839.79
07/08/2023		BD/0804/-161		By Bill Bd/0804/-161 For Ex: Bsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093822		15,754.00		64593.79
08/08/2023		BD/0807/-157		To Bill Bd/0807/-157 For Ex: Bsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000095303	4,629.00			59964.79
09/08/2023		BD/0808/-159		By Bill Bd/0808/-159 For Ex: Bsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096679		1,175.00		61139.79
11/08/2023		BD/0810/-167		By Bill Bd/0810/-167 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000099363		6,792.00		67931.79
14/08/2023		BD/0811/-165		To Bill Bd/0811/-165 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100694	8,958.00			58973.79
17/08/2023		BD/0814/-157		By Bill Bd/0814/-157 For Ex: Bsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101926		3,934.00		62907.79
17/08/2023		BD/0816/-151		To Bill Bd/0816/-151 For Ex: Bsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000103278	2,329.00			60578.79
18/08/2023		BD/0817/-157		By Bill Bd/0817/-157 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104576		820.00		61398.79

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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.
21/08/2023		BD/0818/-145		To Bill Bd/0818/-145 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000106022	10,720.00			50678.79
22/08/2023		BD/0821/-150		By Bill Bd/0821/-150 For Ex: Bsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000107435		18,045.00		68723.79
28/08/2023		BD/0825/-158		To Bill Bd/0825/-158 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000111676	16,762.00			51961.79
29/08/2023		BD/0828/-152		By Bill Bd/0828/-152 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000114011		4,888.00		56849.79
30/08/2023		BD/0829/-149		By Bill Bd/0829/-149 For Ex: Bsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115407		13,203.00		70052.79
31/08/2023		BD/0830/-157		To Bill Bd/0830/-157 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116724	25.00			70027.79
31/08/2023 By Balance C/F (Cr. Balance)					70,027.79			
					1,47,068.00	1,47,068.00		

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

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