



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.
26/09/2022		OPNGBALSUM		By Balance B/F		98,599.00		98599.00
26/09/2022		OPNGBALSUM		To Balance B/F	246.00			98353.00
26/09/2022		OPNGBALSUM		By Balance B/F		47,373.49		145726.49
26/09/2022		N/D/0923/161		By Bill N/D/0923/161 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127541		3,681.00		149407.49
27/09/2022		JVSEP 0007970		Fo Margin Short Penalty For Trade Dated 15.09.2022 Client Code : C41085 Rajasthan	349.10			149058.39
29/09/2022		N/D/0928/146		By Bill N/D/0928/146 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130697		532.00		149590.39
30/09/2022		N/D/0929/164		By Bill N/D/0929/164 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131742		4,814.00		154404.39
03/10/2022		N/D/0930/146		By Bill N/D/0930/146 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132692		22,647.00		177051.39
04/10/2022		N/D/1003/154		By Bill N/D/1003/154 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133630		4,046.00		181097.39
06/10/2022		JVOCT2 0000812		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - C41085	2,912.68			178184.71
06/10/2022		N/D/1004/148		By Bill N/D/1004/148 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134657		2,221.00		180405.71
06/10/2022		JVOCTGO0000234		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	71.00			180334.71
07/10/2022		N/D/1006/156		By Bill N/D/1006/156 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135861		5,718.00		186052.71
11/10/2022		N/D/1010/151		To Bill N/D/1010/151 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000137979	13,786.00			172266.71
12/10/2022		N/D/1011/155		By Bill N/D/1011/155 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000138667		10,608.00		182874.71
13/10/2022		B/NM/133/425		By Bill B/Nm/133/425 For Ex: Bse - Bt: Depository - Settlement=2223133 Gst Invoice # : 2722230000138667		480.00		183354.71
13/10/2022		N/D/1012/160		By Bill N/D/1012/160 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140078		3,909.00		187263.71
17/10/2022		JVOCT 0004420		Fo Margin Short Penalty For Trade Dated : 07.10.2022 Client Code : C41085 Rajasthan	448.93			186814.78
17/10/2022		N/D/1014/152		To Bill N/D/1014/152 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142213	1,108.00			185706.78
19/10/2022		N/D/1018/160		By Bill N/D/1018/160 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144376		7,183.00		192889.78
20/10/2022		N/D/1019/157		By Bill N/D/1019/157 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000144973		2,206.00		195095.78
21/10/2022		B/NM/139/416		To Bill B/Nm/139/416 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144973	819.00			194276.78
25/10/2022		N/D/1024/141		By Bill N/D/1024/141 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148444		3,724.00		198000.78
27/10/2022		N/D/1025/162		By Bill N/D/1025/162 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149526		1,416.00		199416.78
28/10/2022		PYNEFTR0014189	6062739	Pd. Towards Cr. In A/C	50,000.00			149416.78

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/10/2022		N/D/1027/167		To Bill N/D/1027/167 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150198	3,902.00			145514.78
29/10/2022 By Balance C/F (Cr. Balance)					1,45,514.78			
					2,19,157.49	2,19,157.49		

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

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