



## 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 : R99037

Product : All Product

Name : KULDEEP KUMAR SHARMA

UCC Code: R99037

Address : ALLAHPUR  
SAMASPUR  
BUDAUN  
BUDAUN 202523 UTTAR PRADESH  
INDIA

Mobile No. : \*\*\*\*\*4500

Tel. No. : \*\*\*\*\*4500

Email ID : K\*\*\*\*\*@GMAIL.COM

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGR99BSE0		BY OPENING BALANCE B/F		6,549.95		6549.95
01/04/2022		OPNGR99NSEC0		TO OPENING BALANCE B/F	54.19			6495.76
04/04/2022		XC-D-033184		To Bill Xc-D-033184 For Ex: Nsec - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306141	860.00			5635.76
05/04/2022		XC/D/040489		To Bill Xc/D/040489 For Ex: Nsec - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001183	73.00			5562.76
06/04/2022		XC/D/040589		To Bill Xc/D/040589 For Ex: Nsec - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002452	202.00			5360.76
07/04/2022		XC/D/040693		By Bill Xc/D/040693 For Ex: Nsec - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003744		275.00		5635.76
08/04/2022		XC/D/040792		To Bill Xc/D/040792 For Ex: Nsec - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000004718	323.00			5312.76
11/04/2022		JVAPR 0007806		Cds Penalty For Trade Dated 31032022	.60			5312.16
11/04/2022		B/NM/007/897		By Bill B/Nm/007/897 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004718		54,869.00		60181.16
11/04/2022		XC/D/040895		To Bill Xc/D/040895 For Ex: Nsec - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006440	100.00			60081.16
12/04/2022		M/D/0411/30		By Bill M/D/0411/30 For Ex: Mx - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007704		714.00		60795.16
12/04/2022		XC/D/041195		By Bill Xc/D/041195 For Ex: Nsec - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007704		58.00		60853.16
13/04/2022		M/D/0412/30		To Bill M/D/0412/30 For Ex: Mx - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008925	1,369.00			59484.16
13/04/2022		XC/D/041295		To Bill Xc/D/041295 For Ex: Nsec - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008925	405.00			59079.16
14/04/2022		M/D/0413/29		To Bill M/D/0413/29 For Ex: Mx - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010134	1,256.00			57823.16
18/04/2022		M/D/0414/29		By Bill M/D/0414/29 For Ex: Mx - Bt: Futures - Settlement=220414 Gst Invoice # : 2722230000010190		796.00		58619.16
18/04/2022		XC/D/041395		To Bill Xc/D/041395 For Ex: Nsec - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010134	33.00			58586.16
19/04/2022		M/D/0418/31		To Bill M/D/0418/31 For Ex: Mx - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011452	1,916.00			56670.16
19/04/2022		XC/D/041893		By Bill Xc/D/041893 For Ex: Nsec - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011452		230.00		56900.16
20/04/2022		M/D/0419/30		By Bill M/D/0419/30 For Ex: Mx - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012772		2,376.00		59276.16
20/04/2022		XC/D/041993		To Bill Xc/D/041993 For Ex: Nsec - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012772	389.00			58887.16
21/04/2022		M/D/0420/31		By Bill M/D/0420/31 For Ex: Mx - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013530		854.00		59741.16
21/04/2022		XC/D/042090		By Bill Xc/D/042090 For Ex: Nsec - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013530		1,035.00		60776.16



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/04/2022		B/NM/014/701		To Bill B/Nm/014/701 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013530	25,309.00			35467.16
22/04/2022		M/D/0421/32		To Bill M/D/0421/32 For Ex: Mcx - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014715	88.00			35379.16
22/04/2022		XC/D/042194		By Bill Xc/D/042194 For Ex: Nsec - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014715		80.00		35459.16
25/04/2022		B/NM/015/722		By Bill B/Nm/015/722 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014715		26,431.00		61890.16
25/04/2022		M/D/0422/30		To Bill M/D/0422/30 For Ex: Mcx - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016368	561.00			61329.16
25/04/2022		XC/D/042295		To Bill Xc/D/042295 For Ex: Nsec - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016368	2,362.00			58967.16
26/04/2022		M/D/0425/33		To Bill M/D/0425/33 For Ex: Mcx - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017353	3,508.00			55459.16
26/04/2022		XC/D/042594		To Bill Xc/D/042594 For Ex: Nsec - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017353	4,143.00			51316.16
27/04/2022		M/D/0426/30		To Bill M/D/0426/30 For Ex: Mcx - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018731	579.00			50737.16
27/04/2022		XC/D/042695		To Bill Xc/D/042695 For Ex: Nsec - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018731	951.00			49786.16
28/04/2022		M/D/0427/28		To Bill M/D/0427/28 For Ex: Mcx - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000019921	1,185.00			48601.16
28/04/2022		XC/D/042796		To Bill Xc/D/042796 For Ex: Nsec - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000019921	2,925.00			45676.16
29/04/2022		M/D/0428/30		To Bill M/D/0428/30 For Ex: Mcx - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020845	2,112.00			43564.16
29/04/2022		XC/D/042896		To Bill Xc/D/042896 For Ex: Nsec - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020845	3,124.00			40440.16
02/05/2022		M/D/0429/30		To Bill M/D/0429/30 For Ex: Mcx - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000022217	585.00			39855.16
02/05/2022		XC/D/042996		By Bill Xc/D/042996 For Ex: Nsec - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000022217		3,070.00		42925.16
03/05/2022		M/D/0502/32		To Bill M/D/0502/32 For Ex: Mcx - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023171	4,179.00			38746.16
04/05/2022		M/D/0503/33		By Bill M/D/0503/33 For Ex: Mcx - Bt: Futures - Settlement=220503 Gst Invoice # : 2722230000023234		291.00		39037.16
04/05/2022		XC/D/050288		To Bill Xc/D/050288 For Ex: Nsec - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023171	170.00			38867.16
05/05/2022		M/D/0504/35		To Bill M/D/0504/35 For Ex: Mcx - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024232	2,718.00			36149.16
05/05/2022		XC/D/050493		To Bill Xc/D/050493 For Ex: Nsec - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024232	1,580.00			34569.16
06/05/2022		M/D/0505/32		By Bill M/D/0505/32 For Ex: Mcx - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000024966		648.00		35217.16
06/05/2022		XC/D/050594		To Bill Xc/D/050594 For Ex: Nsec - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000024966	650.00			34567.16
09/05/2022		JVAPR 0012261		Mcx Penalty For Trade Dated 28042022	.30			34566.86



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2022		M/D/0506/32		By Bill M/D/0506/32 For Ex: Mx - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026257		615.00		35181.86
09/05/2022		XC/D/050695		To Bill Xc/D/050695 For Ex: Nsec - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026257	3,520.00			31661.86
10/05/2022		JVMAY 0006339		Mx Penalty For Trade Dated 29042022	.58			31661.28
10/05/2022		M/D/0509/31		To Bill M/D/0509/31 For Ex: Mx - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027307	3,292.00			28369.28
10/05/2022		XC/D/050992		To Bill Xc/D/050992 For Ex: Nsec - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027307	458.00			27911.28
11/05/2022		JVMAY 0006537		Mx Penalty For Trade Dated 02052022	8.47			27902.81
11/05/2022		M/D/0510/31		To Bill M/D/0510/31 For Ex: Mx - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027642	1,830.00			26072.81
11/05/2022		XC/D/051096		By Bill Xc/D/051096 For Ex: Nsec - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027642		485.00		26557.81
12/05/2022		JVMAY 0006801		Cds Penalty For Trade Dated 04052022	10.16			26547.65
12/05/2022		JVMAY 0006807		Mx Penalty For Trade Dated 04052022	42.56			26505.09
12/05/2022		RER01 0000397	TF	Credit Rec		4,200.00		30705.09
12/05/2022		M/D/0511/31		By Bill M/D/0511/31 For Ex: Mx - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029111		288.00		30993.09
12/05/2022		XC/D/051197		To Bill Xc/D/051197 For Ex: Nsec - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029111	85.00			30908.09
13/05/2022		JVMAY 0007018		Cds Penalty For Trade Dated 05052022	.01			30908.08
13/05/2022		JVMAY 0007023		Mx Penalty For Trade Dated 05052022	59.78			30848.30
13/05/2022		M/D/0512/32		To Bill M/D/0512/32 For Ex: Mx - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030136	3,962.00			26886.30
13/05/2022		XC/D/051299		To Bill Xc/D/051299 For Ex: Nsec - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030136	2,200.00			24686.30
16/05/2022		JVMAY 0007292		Mx Penalty For Trade Dated 06052022	310.29			24376.01
16/05/2022		M/D/0513/33		By Bill M/D/0513/33 For Ex: Mx - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031364		1,088.00		25464.01
17/05/2022		JVMAY 0007536		Cds Penalty For Trade Dated 06052022	59.81			25404.20
17/05/2022		M/D/0516/32		By Bill M/D/0516/32 For Ex: Mx - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032202		3,156.00		28560.20
17/05/2022		XC/D/0513101		To Bill Xc/D/0513101 For Ex: Nsec - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031364	95.00			28465.20
17/05/2022				<b>By Balance C/F (Cr. Balance)</b>		<b>28,465.20</b>		
					<b>1,08,108.95</b>	<b>1,08,108.95</b>		

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

MEHTA EQUITIES LTD.