

**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 : S4600

Name : RAHUL JAIPRAKASH KALANTRI

Address : JPK SADAN

INDIRA MARKET SQUIRE

WARDHA

WARDHA 442001 MAHARASHTRA

INDIA

Product : All Product

UCC Code: S4600

Mobile No. : ***2585**

Tel. No. : ***2585**

Email ID : r***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGH.O.BSE0		TO OPENING BALANCE B/F	33,118.51		33,118.51	
01/04/2023		OPNGH.O.MCX0		BY OPENING BALANCE B/F		46,786.00		13667.49
01/04/2023		OPNGH.O.NSE0		BY OPENING BALANCE B/F		2,20,590.01		234257.50
01/04/2023		OPNGH.O.NSEC0		BY OPENING BALANCE B/F		47,114.00		281371.50
01/04/2023		OPNGH.O.NSEF0		TO OPENING BALANCE B/F	18,795.00			262576.50
06/04/2023		PYNEFTR0000731	8018294	Pd. Towards Cr. In A/C	2,62,576.50			
11/04/2023		B/TM/505/452		By Bill B/Tm/505/452 For Ex: Bse - Bt: T1- Depository - Settlement=2324505 Gst Invoice # : 272324000002984		36,108.00		36108.00
21/04/2023		B/TM/512/508		To Bill B/Tm/512/508 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 272324000009222	13,724.00			22384.00
24/04/2023		N/OU/031/22		To Bill N/Ou/031/22 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 2723240000010420	190.00			22194.00
27/04/2023		B/TM/516/604		By Bill B/Tm/516/604 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012984		73,830.00		96024.00
03/05/2023		B/TM/519/716		To Bill B/Tm/519/716 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000016116	2,147.00			93877.00
04/05/2023		JVINTEX0000399		Interexchange Financial Offsetting Dr/Cr		18,795.00		112672.00
04/05/2023		JVINTEX0000400		Interexchange Financial Offsetting Dr/Cr	18,795.00			93877.00
05/05/2023		REMAI 0000225		Imps-312509319612-Rahul Kalantri-Hdfc- XXXXXXXXXX1895-S4600		1,50,000.00		243877.00
08/05/2023		B/TM/521/694		To Bill B/Tm/521/694 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000018148	2,09,603.00			34274.00
08/05/2023		B/TM/522/630		By Bill B/Tm/522/630 For Ex: Bse - Bt: T1- Depository - Settlement=2324522 Gst Invoice # : 2723240000019113		1,67,986.00		202260.00
11/05/2023		BTM/525/-594		By Bill Btm/525/-594 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000022222		1,16,887.00		319147.00
12/05/2023		BTM/526/-666		To Bill Btm/526/-666 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000023211	6,456.00			312691.00
16/05/2023		BTM/528/-648		To Bill Btm/528/-648 For Ex: Bse - Bt: T1- Depository - Settlement=2324528 Gst Invoice # : 2723240000025192	67,970.00			244721.00
17/05/2023		BTM/529/-655		By Bill Btm/529/-655 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000026244		1,32,888.00		377609.00
22/05/2023		BTM/532/-630		By Bill Btm/532/-630 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000029290		1,87,332.00		564941.00

31/03/2024

By Balance C/F (Cr. Balance)

5,64,941.00

11,98,316.01

11,98,316.01

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

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