

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 : j*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/08/2021		N/D/0810/134		By Bill N/D/0810/134 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000113029		15,163.00		15163.00
12/08/2021		N/D/0811/137		By Bill N/D/0811/137 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114278		2,012.00		17175.00
20/08/2021		N/D/0818/147		By Bill N/D/0818/147 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119375		1,219.00		18394.00
25/08/2021		N/D/0824/141		To Bill N/D/0824/141 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123588	181.00			18213.00
26/08/2021		N/D/0825/143		By Bill N/D/0825/143 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124604		89.00		18302.00
27/08/2021		PYNEFTR0010825	6034401	Pd. Towards Cr. In A/C	18,302.00			
28/08/2021					18,483.00	18,483.00	0.00	0.00

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

MEHTA EQUITIES LTD.