

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****Product : All Product****UCC Code: C41085****Address :** H NO. J-3,
SHIVAJI NAGAR COLONY
JALOR
JALOR 343001 RAJASTHAN
INDIA**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.
25/11/2021		OPNGBALSUM		To Balance B/F	45,941.12		45,941.12	
25/11/2021		OPNGBALSUM		By Balance B/F		80,546.22		34605.10
26/11/2021		N/D/1125/144		By Bill N/D/1125/144 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201917		2,468.00		37073.10
29/11/2021		JVNOV 0004565		Fo Penalty For Trade Dated 18112021	23.91			37049.19
29/11/2021		N/D/1126/139		By Bill N/D/1126/139 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203429		10,119.00		47168.19
30/11/2021		JVNOV 0004801		Fo Penalty For Trade Dated 22112021	1,707.21			45460.98
30/11/2021		N/D/1129/132		To Bill N/D/1129/132 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204556	16,692.00			28768.98
01/12/2021		JVNOV 0005294		Fo Penalty For Trade Dated 23112021	76.56			28692.42
01/12/2021		N/D/1130/136		To Bill N/D/1130/136 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205651	6,820.00			21872.42
04/12/2021		JVINTEX0000658		Interexchange Financial Offsetting Dr/Cr	45,941.12		24,068.70	
04/12/2021		JVINTEX0000659		Interexchange Financial Offsetting Dr/Cr		45,941.12		21872.42
07/12/2021		JVNOV 0005536		Fo Penalty For Trade Dated 29112021	1,414.23			20458.19
08/12/2021		N/D/1207/135		By Bill N/D/1207/135 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000211025		2,250.00		22708.19
10/12/2021		N/D/1209/130		To Bill N/D/1209/130 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213370	2,963.00			19745.19
13/12/2021		N/D/1210/124		By Bill N/D/1210/124 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214588		7,653.00		27398.19
20/12/2021		REDEC 0001480		Credit Rec		30,000.00		57398.19
20/12/2021		N/D/1217/135		To Bill N/D/1217/135 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219652	12,532.00			44866.19
21/12/2021		N/D/1220/141		To Bill N/D/1220/141 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000222028	35,801.00			9065.19
22/12/2021		N/D/1221/139		By Bill N/D/1221/139 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223063		339.00		9404.19
23/12/2021		JVDEC 0005351		Fo Penalty For Trade Dated 15122021	62.33			9341.86
27/12/2021		JVDEC 0005843		Fo Penalty For Trade Dated 16122021	177.89			9163.97
27/12/2021		N/D/1224/136		By Bill N/D/1224/136 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226565		4,334.00		13497.97
28/12/2021		N/D/1227/136		By Bill N/D/1227/136 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227628		43.00		13540.97
29/12/2021		N/D/1228/141		To Bill N/D/1228/141 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228757	204.00			13336.97
30/12/2021		N/D/1229/140		By Bill N/D/1229/140 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000229958		827.00		14163.97
31/12/2021		PYNEFTR0022352	6043846	Pd. Towards Cr. In A/C	14,163.97			

31/12/2021**1,84,520.34****1,84,520.34****0.00****0.00**

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

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