

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.
25/09/2021		OPNGBALSUM		To Balance B/F	32,808.00		32,808.00	
25/09/2021		OPNGBALSUM		By Balance B/F		44,421.02		11613.02
28/09/2021		N/D/0927/121		To Bill N/D/0927/121 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150947	293.00			11320.02
29/09/2021		JVSEP 0004475		Fo Penalty For Trade Dated 21092021	115.90			11204.12
30/09/2021		N/D/0929/133		To Bill N/D/0929/133 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153127	31,882.00		20,677.88	
01/10/2021		PYNEFTR0014651	6037587	Pd. Towards Cr. In A/C	74,472.12		95,150.00	
01/10/2021		B/NM/125/691		By Bill B/Nm/125/691 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153127		94,419.00	731.00	
01/10/2021		N/D/0930/134		By Bill N/D/0930/134 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154835		731.00		
04/10/2021		JVSEP 0005074		Fo Penalty For Traded Dated 24092021	45.05		45.05	
04/10/2021		N/D/1001/123		By Bill N/D/1001/123 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000156007		53,494.00		53448.95
06/10/2021		N/D/1005/123		By Bill N/D/1005/123 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158749		7,156.00		60604.95
07/10/2021		JVSEP 0010244		Fo Penalty For Trade Dated 28092021	23.90			60581.05
07/10/2021		JVSEP 0010424		Fo Penalty For Trade Dated 29092021	103.86			60477.19
07/10/2021		N/D/1006/125		By Bill N/D/1006/125 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000160116		9,013.00		69490.19
07/10/2021		JVOCTGO0000820		DEMAT/PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	319.00			69171.19
08/10/2021		N/D/1007/125		To Bill N/D/1007/125 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161472	2,188.00			66983.19
12/10/2021		N/D/1011/126		To Bill N/D/1011/126 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164320	4,190.00			62793.19
13/10/2021		N/D/1012/131		By Bill N/D/1012/131 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165159		2,273.00		65066.19
14/10/2021		B/NM/134/720		By Bill B/Nm/134/720 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165159		38,534.00		103600.19
14/10/2021		N/D/1013/128		To Bill N/D/1013/128 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167214	15,220.00			88380.19
18/10/2021		JVOCT 0002578		Fo Penalty For Trade Dated 07102021	206.26			88173.93
18/10/2021		N/D/1014/138		By Bill N/D/1014/138 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168733		21,135.00		109308.93
19/10/2021		JVOCT 0002867		Fo Penalty For Trade Dated 08102021	124.84			109184.09
20/10/2021		N/D/1018/130		To Bill N/D/1018/130 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000169871	4,536.00			104648.09
20/10/2021		N/D/1019/138		To Bill N/D/1019/138 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171406	15,957.00			88691.09
21/10/2021		B/NM/137/910		By Bill B/Nm/137/910 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169871		3,21,313.00		410004.09

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/10/2021		B/NM/138/825		By Bill B/Nm/138/825 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171406		1,68,871.00		578875.09
29/10/2021		PYNEFTR0017286	7011714	Pd. Towards Cr. In A/C	2,95,000.00			283875.09
31/10/2021				By Balance C/F (Cr. Balance)		2,83,875.09		
					7,61,360.02	7,61,360.02		

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

MEHTA EQUITIES LTD.