

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.
25/10/2021		OPNGBALSUM		By Balance B/F		5,15,537.88		515537.88
25/10/2021		OPNGBALSUM		By Balance B/F		63,337.21		578875.09
29/10/2021		PYNEFTR0017286	7011714	Pd. Towards Cr. In A/C	2,95,000.00			283875.09
01/11/2021		PYNEFTR0017372	7011735	Pd. Towards Cr. In A/C	2,83,875.00			.09
02/11/2021		JVOCTGO0002242		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES C41085-R01-00457333	.09			
03/11/2021		N/D/1102/116		By Bill N/D/1102/116 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183894		18,446.00		18446.00
08/11/2021		N/D/1103/119		By Bill N/D/1103/119 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000185032		2,832.00		21278.00
09/11/2021		N/D/1108/118		To Bill N/D/1108/118 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187289	2,025.00			19253.00
10/11/2021		N/D/1109/125		By Bill N/D/1109/125 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188534		1,697.00		20950.00
10/11/2021		JVNOVGO0000765		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED C41085-R01-00457333	188.91			20761.09
12/11/2021		JVNOV 0001851		Fo Penalty For Trade Dated 03112021	52.32			20708.77
12/11/2021		N/D/1111/127		To Bill N/D/1111/127 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191087	15,529.00			5179.77
15/11/2021		JVNOV 0002076		Fo Penalty For Trade Dated 04112021	51.78			5127.99
15/11/2021		N/D/1112/129		By Bill N/D/1112/129 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000192263		8,235.00		13362.99
16/11/2021		JVNOV 0002312		Fo Penalty For Trade Dated 08112021	22.82			13340.17
16/11/2021		N/D/1115/123		To Bill N/D/1115/123 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193136	1,229.00			12111.17
17/11/2021		B/NM/156/698		By Bill B/Nm/156/698 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193136		17,585.00		29696.17
17/11/2021		N/D/1116/127		By Bill N/D/1116/127 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194761		2,051.00		31747.17
18/11/2021		N/D/1117/124		By Bill N/D/1117/124 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195902		108.00		31855.17
22/11/2021		N/D/1118/134		By Bill N/D/1118/134 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197247		3,047.00		34902.17
23/11/2021		JVNOV 0003336		Fo Penalty For Trade Dated 12112021	22.07			34880.10
24/11/2021		N/D/1123/132		To Bill N/D/1123/132 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199609	275.00			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

28/11/2021**By Balance C/F (Cr. Balance)****37,073.10****6,35,344.09****6,35,344.09****It is a Computer Generated report hence it does not require Signature**

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