



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 : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGBALSUM		To Balance B/F	18,968.97		18,968.97	
01/04/2022		OPNGBALSUM		By Balance B/F		30,935.18		11966.21
01/04/2022		JVMAR 0012830		Fo Penalty For Trade Dated 24032022	39.24			11926.97
04/04/2022		N-D-0401-128		By Bill N-D-0401-128 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307940		11,555.00		23481.97
06/04/2022		JVAPRGO0000565		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			23469.97
07/04/2022		JVAPR 0007200		Fo Penalty For Trade Dated 25032022	6.29			23463.68
08/04/2022		N/D/0407/145		By Bill N/D/0407/145 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000004590		2,494.00		25957.68
11/04/2022		B/C/007/-33		By Bill B/C/007/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2223007 Gst Invoice # : 2722230000004590		8,010.00		33967.68
11/04/2022		B/NM/007/738		To Bill B/Nm/007/738 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004590	32,114.00			1853.68
12/04/2022		JVAPRGO0001153		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	47.00			1806.68
13/04/2022		N/D/0412/144		To Bill N/D/0412/144 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008653	1,550.00			256.68
18/04/2022		REAPR 0001088		Credit Recd		40,000.00		40256.68
18/04/2022		B/C/010/-21		By Bill B/C/010/-21 For Ex: Bse - Bt: Odd Lot - Settlement=2223010 Gst Invoice # : 2722230000008653		9,974.00		50230.68
18/04/2022		B/U/036/-8		To Bill B/U/036/-8 For Ex: Bse - Bt: Offer For Buy - Settlement=2022036 Gst Invoice # : 2722230000009571	12.00			50218.68
18/04/2022		N/D/0413/145		To Bill N/D/0413/145 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000009571	3,830.00			46388.68
19/04/2022		B/NM/011/569		To Bill B/Nm/011/569 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009571	8,390.00			37998.68
19/04/2022		B/U/037/-4		To Bill B/U/037/-4 For Ex: Bse - Bt: Offer For Buy - Settlement=2022037 Gst Invoice # : 2722230000010920	12.00			37986.68
19/04/2022		N/D/0418/150		To Bill N/D/0418/150 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000010920	3,498.00			34488.68
20/04/2022		B/NM/012/656		To Bill B/Nm/012/656 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010920	33,820.00			668.68
20/04/2022		B/OU/038-7		To Bill B/OU/038-7 For Ex: Bse - Bt: Offer For Buy - Settlement=2022038 Gst Invoice # : 2722230000011490	12.00			656.68
20/04/2022		N/D/0419/146		By Bill N/D/0419/146 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000011490		1,207.00		1863.68
20/04/2022		JVAPRGO0001855		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			1851.68
21/04/2022		N/D/0420/139		By Bill N/D/0420/139 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013777		636.00		2487.68
22/04/2022		JVAPRGO0001948		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	36.00			2451.68
27/04/2022		N/D/0426/146		By Bill N/D/0426/146 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018559		662.00		3113.68
29/04/2022		PYNEFTR0001760	6052118	Pd. Towards Cr. In A/C	3,113.68			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/04/2022								
					1,05,473.18	1,05,473.18	0.00	0.00

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

MEHTA EQUITIES LTD.