

**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. |
| 25/12/2021                                     |      | OPNGBALSUM     |         | By Balance B/F                                                                                          |                    | 30,000.00          |                   | 30000.00     |
| 25/12/2021                                     |      | OPNGBALSUM     |         | To Balance B/F                                                                                          | 20,658.14          |                    |                   | 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          |                    |                   |              |
| 03/01/2022                                     |      | N/D/1231/134   |         | By Bill N/D/1231/134 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000231992    |                    | 14,947.00          |                   | 14947.00     |
| 04/01/2022                                     |      | B/NM/189/703   |         | By Bill B/Nm/189/703 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231992 |                    | 15,188.00          |                   | 30135.00     |
| 06/01/2022                                     |      | N/D/0105/144   |         | By Bill N/D/0105/144 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236405    |                    | 5,350.00           |                   | 35485.00     |
| 14/01/2022                                     |      | REJAN 0001005  |         | Credit Recd                                                                                             |                    | 80,000.00          |                   | 115485.00    |
| 17/01/2022                                     |      | N/D/0114/141   |         | To Bill N/D/0114/141 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000245875    | 8,195.00           |                    |                   | 107290.00    |
| 18/01/2022                                     |      | B/NM/199/733   |         | To Bill B/Nm/199/733 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245875 | 76,993.00          |                    |                   | 30297.00     |
| 21/01/2022                                     |      | N/D/0120/153   |         | By Bill N/D/0120/153 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000252136    |                    | 1,023.00           |                   | 31320.00     |
| 21/01/2022                                     |      | JVJANGO0001064 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333                                                   | 12.00              |                    |                   | 31308.00     |
| 27/01/2022                                     |      | N/D/0125/149   |         | By Bill N/D/0125/149 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255300    |                    | 7,158.00           |                   | 38466.00     |
| 28/01/2022                                     |      | B/NM/206/623   |         | To Bill B/Nm/206/623 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255300 | 40,018.00          |                    | 1,552.00          |              |
| 28/01/2022                                     |      | N/D/0127/153   |         | By Bill N/D/0127/153 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257561    |                    | 4,872.00           |                   | 3320.00      |
| <b>30/01/2022 By Balance C/F (Cr. Balance)</b> |      |                |         |                                                                                                         | <b>3,320.00</b>    |                    |                   |              |
|                                                |      |                |         |                                                                                                         | <b>1,63,742.00</b> | <b>1,63,742.00</b> |                   |              |

**It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**