

**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 : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/04/2022		OPNGBALSUM		To Balance B/F	35,451.97		35,451.97	
25/04/2022		OPNGBALSUM		By Balance B/F		37,903.65		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			
02/05/2022		N/D/0429/128		By Bill N/D/0429/128 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021209		8,397.00		8397.00
05/05/2022		B/NM/022/462		To Bill B/Nm/022/462 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022774	6,094.00			2303.00
09/05/2022		N/D/0506/133		By Bill N/D/0506/133 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026071		5,318.00		7621.00
09/05/2022		N/OU/044/14		To Bill N/OU/044/14 For Ex: Nse - Bt: Offer For Buy - Settlement=2022044 Gst Invoice # : 2722230000026071	112.00			7509.00
09/05/2022		JVMAYGO0000162		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	18.00			7491.00
13/05/2022		N/D/0512/136		By Bill N/D/0512/136 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030236		5,752.00		13243.00
16/05/2022		JVMAYGO0000464		PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			13231.00
17/05/2022		N/D/0516/134		By Bill N/D/0516/134 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032057		2,516.00		15747.00
18/05/2022		N/D/0517/135		By Bill N/D/0517/135 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033166		276.00		16023.00
20/05/2022		N/D/0519/142		By Bill N/D/0519/142 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035295		4,472.00		20495.00
23/05/2022		N/D/0520/133		By Bill N/D/0520/133 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036282		2,840.00		23335.00
25/05/2022		B/NM/036/471		To Bill B/Nm/036/471 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037015	1,995.00			21340.00
27/05/2022		JVMAY 0009536		Fo Penalty For Trade Dated 19052022	138.71			21201.29
30/05/2022		N/D/0527/134		By Bill N/D/0527/134 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000040835		13,896.00		35097.29

30/05/2022

By Balance C/F (Cr. Balance)

35,097.29

82,032.65

82,032.65

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

MEHTA EQUITIES LTD.