

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.
25/08/2021		OPNGBALSUM		By Balance B/F		18,394.00		18394.00
25/08/2021		N/D/0824/141		To Bill N/D/0824/141 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123588	181.00			18213.00
26/08/2021		N/D/0825/143		By Bill N/D/0825/143 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124604		89.00		18302.00
27/08/2021		PYNEFTR0010825	6034401	Pd. Towards Cr. In A/C	18,302.00			
30/08/2021		N/D/0827/123		By Bill N/D/0827/123 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000127007		2,793.00		2793.00
31/08/2021		JVAUG 0005294		Fo Penalty For Trade Dated 23082021	281.98			2511.02
31/08/2021		N/D/0830/100		By Bill N/D/0830/100 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128182		12,879.00		15390.02
01/09/2021		N/D/0831/136		By Bill N/D/0831/136 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129290		6,068.00		21458.02
02/09/2021		N/D/0901/130		By Bill N/D/0901/130 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130404		2,413.00		23871.02
09/09/2021		N/D/0908/133		By Bill N/D/0908/133 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136084		9,751.00		33622.02
13/09/2021		N/D/0909/129		To Bill N/D/0909/129 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000136787	4,300.00			29322.02
14/09/2021		B/C/112/-92		To Bill B/C/112/-92 For Ex: Bse - Bt: Odd Lot - Settlement=2122112 Gst Invoice # : 2721220000136787	2,234.00			27088.02
14/09/2021		B/NM/112/526		To Bill B/Nm/112/526 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136787	17,361.00			9727.02
14/09/2021		N/D/0913/120		To Bill N/D/0913/120 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000137901	16,310.00		6,582.98	
15/09/2021		B/NM/113/508		By Bill B/Nm/113/508 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137901		39,661.00		33078.02
15/09/2021		N/D/0914/130		By Bill N/D/0914/130 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139150		2,663.00		35741.02
16/09/2021		B/NM/114/693		By Bill B/Nm/114/693 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139150		1,38,289.00		174030.02
16/09/2021		N/D/0915/133		By Bill N/D/0915/133 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140955		12,941.00		186971.02
17/09/2021		N/D/0916/128		By Bill N/D/0916/128 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000141860		20,611.00		207582.02
20/09/2021		B/NM/116/738		To Bill B/Nm/116/738 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141860	1,01,910.00			105672.02
20/09/2021		N/D/0917/122		To Bill N/D/0917/122 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143194	25,321.00			80351.02
21/09/2021		B/NM/117/670		To Bill B/Nm/117/670 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143194	70,951.00			9400.02
24/09/2021		N/D/0923/137		By Bill N/D/0923/137 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148469		2,213.00		11613.02

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
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		

02/10/2021

3,63,915.00

3,63,915.00

0.00

0.00

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

MEHTA EQUITIES LTD.