

**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.
01/04/2023		OPNGC41BSE0		TO OPENING BALANCE B/F	2,64,107.00		2,64,107.00	
01/04/2023		OPNGC41NSE0		TO OPENING BALANCE B/F	246.00		2,64,353.00	
01/04/2023		OPNGC41NSEF0		BY OPENING BALANCE B/F		2,78,432.22		14079.22
03/04/2023		N/D/0331/138		To Bill N/D/0331/138 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267557	397.00			13682.22
05/04/2023		N/D/0403/136		By Bill N/D/0403/136 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000572		854.00		14536.22
06/04/2023		N/D/0405/144		By Bill N/D/0405/144 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001439		7,117.00		21653.22
12/04/2023		N/D/0411/153		By Bill N/D/0411/153 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000003979		2,239.00		23892.22
13/04/2023		N/D/0412/156		By Bill N/D/0412/156 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004831		2,045.00		25937.22
17/04/2023		N/D/0413/157		To Bill N/D/0413/157 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005683	973.00			24964.22
18/04/2023		N/D/0417/152		By Bill N/D/0417/152 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006688		3,172.00		28136.22
19/04/2023		N/D/0418/151		To Bill N/D/0418/151 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007645	1,259.00			26877.22
20/04/2023		N/D/0419/144		By Bill N/D/0419/144 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008533		210.00		27087.22
24/04/2023		N/D/0421/147		By Bill N/D/0421/147 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010234		10,172.00		37259.22
25/04/2023		N/D/0424/159		By Bill N/D/0424/159 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011216		476.00		37735.22
27/04/2023		N/D/0426/160		By Bill N/D/0426/160 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013152		31,658.00		69393.22
28/04/2023		PYNEFTR0002201	6074033	Pd. Towards Cr. In A/C	50,000.00			19393.22
28/04/2023		N/D/0427/162		By Bill N/D/0427/162 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014148		6,636.00		26029.22

30/04/2023

By Balance C/F (Cr. Balance)

26,029.22

3,43,011.22

3,43,011.22

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

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