

**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 : 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.
25/01/2022		OPNGBALSUM		By Balance B/F		34,019.03		34019.03
25/01/2022		OPNGBALSUM		To Balance B/F	2,711.03			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
01/02/2022		N/D/0131/134		To Bill N/D/0131/134 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000259584	4,990.00		1,670.00	
02/02/2022		JVJAN 0005999		Fo Penalty For Trade Dated 24012022	12.97		1,682.97	
02/02/2022		B/NM/209/576		To Bill B/Nm/209/576 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259584	3,075.00		4,757.97	
02/02/2022		N/D/0201/136		To Bill N/D/0201/136 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000260814	1,221.00		5,978.97	
03/02/2022		JVJAN 0006024		Fo Penalty For Trade Dated 25012022	150.07		6,129.04	
03/02/2022		B/NM/210/574		By Bill B/Nm/210/574 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260814		1,540.00	4,589.04	
03/02/2022		N/D/0202/134		By Bill N/D/0202/134 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262459		5,199.00		609.96
03/02/2022		JVFEBGO0000337		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	83.00			526.96
07/02/2022		N/D/0204/130		By Bill N/D/0204/130 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264828		8,673.00		9199.96
07/02/2022		JVFEBGO0000495		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			9187.96
11/02/2022		RER01 0002784	TF	Refno 2743435396		50,000.00		59187.96
11/02/2022		N/D/0210/149		By Bill N/D/0210/149 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269576		3,907.00		63094.96
14/02/2022		RER01 0002807	703609	Chq Rec		10,000.00		73094.96
14/02/2022		N/D/0211/148		To Bill N/D/0211/148 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270375	180.00			72914.96
15/02/2022		B/NM/218/600		To Bill B/Nm/218/600 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270375	51,111.00			21803.96
15/02/2022		N/D/0214/147		To Bill N/D/0214/147 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272164	19,622.00			2181.96
16/02/2022		N/D/0215/149		By Bill N/D/0215/149 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000272866		1,467.00		3648.96
17/02/2022		B/NM/220/572		To Bill B/Nm/220/572 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272866	1,655.00			1993.96
18/02/2022		N/D/0217/149		By Bill N/D/0217/149 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275475		5,601.00		7594.96
18/02/2022		JVFEBGO0000929		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C41085-R01-00457333	12.00			7582.96

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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.
21/02/2022		N/D/0218/147		To Bill N/D/0218/147 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276571	58.00			7524.96
22/02/2022		N/D/0221/141		By Bill N/D/0221/141 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277823		576.00		8100.96
23/02/2022		N/D/0222/148		To Bill N/D/0222/148 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278851	3,420.00			4680.96
25/02/2022		N/D/0224/155		To Bill N/D/0224/155 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000281126	2,749.00			1931.96
27/02/2022 By Balance C/F (Cr. Balance)					1,931.96			
					1,33,012.03	1,33,012.03		

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

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