

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,  
SEBI REGN NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100compliance@mehtagroup.in

SEBI Regn# : INZ000175334

**Code : R01U67**

**Name : RAJKUMAR MEHTA**

**Address : J-3 SHIVAJI**

NAGAR COLONY

JALORE

JALORE 343001 RAJASTHAN

INDIA

**Product : All Product**

**UCC Code: R01U67**

**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. |
| 01/07/2020 |      | OPNGBALSUM    |        | By Balance B/F                                                                                                |                   | 3,20,386.00 |                   | 320386.00    |
| 01/07/2020 |      | OPNGBALSUM    |        | By Balance B/F                                                                                                |                   | 22.88       |                   | 320408.88    |
| 01/07/2020 |      | OPNGBALSUM    |        | To Balance B/F                                                                                                | 75,620.00         |             |                   | 244788.88    |
| 01/07/2020 |      | OPNGBALSUM    |        | To Balance B/F                                                                                                | 47,620.94         |             |                   | 197167.94    |
| 01/07/2020 |      | B/NM/060/319  |        | To Bill B/Nm/060/319 For Ex: Bse - Bt:<br>Depository - Settlement=2021060 Gst Invoice # :<br>2720210000046460 | 1,94,804.00       |             |                   | 2363.94      |
| 06/07/2020 |      | N/D/0703/112  |        | By Bill N/D/0703/112 For Ex: Nsef - Bt: Futures -<br>Settlement=200703 Gst Invoice # :<br>2720210000050109    |                   | 9,785.00    |                   | 12148.94     |
| 07/07/2020 |      | RER01 0000631 | IMPS   | Refno 018916127271                                                                                            |                   | 50,000.00   |                   | 62148.94     |
| 08/07/2020 |      | RER01 0000644 | IMPS   | Refno 019016140871                                                                                            |                   | 50,000.00   |                   | 112148.94    |
| 09/07/2020 |      | RER01 0000654 | IMPS   | Refno 019121157688                                                                                            |                   | 20,000.00   |                   | 132148.94    |
| 09/07/2020 |      | B/NM/066/287  |        | To Bill B/Nm/066/287 For Ex: Bse - Bt:<br>Depository - Settlement=2021066 Gst Invoice # :<br>2720210000051795 | 76,899.00         |             |                   | 55249.94     |
| 09/07/2020 |      | N/D/0708/130  |        | By Bill N/D/0708/130 For Ex: Nsef - Bt: Futures -<br>Settlement=200708 Gst Invoice # :<br>2720210000053054    |                   | 7,467.00    |                   | 62716.94     |
| 10/07/2020 |      | RER01 0000661 | 646795 | Chq Rec                                                                                                       |                   | 6,000.00    |                   | 68716.94     |
| 14/07/2020 |      | N/D/0713/134  |        | To Bill N/D/0713/134 For Ex: Nsef - Bt: Futures -<br>Settlement=200713 Gst Invoice # :<br>2720210000055916    | 10,156.00         |             |                   | 58560.94     |
| 17/07/2020 |      | N/D/0716/138  |        | By Bill N/D/0716/138 For Ex: Nsef - Bt: Futures -<br>Settlement=200716 Gst Invoice # :<br>2720210000058707    |                   | 4,247.00    |                   | 62807.94     |
| 22/07/2020 |      | N/D/0721/138  |        | To Bill N/D/0721/138 For Ex: Nsef - Bt: Futures -<br>Settlement=200721 Gst Invoice # :<br>2720210000061499    | 1,735.00          |             |                   | 61072.94     |
| 27/07/2020 |      | N/D/0724/131  |        | To Bill N/D/0724/131 For Ex: Nsef - Bt: Futures -<br>Settlement=200724 Gst Invoice # :<br>2720210000064216    | 90,598.00         |             | 29,525.06         |              |
| 28/07/2020 |      | B/NM/079/341  |        | By Bill B/Nm/079/341 For Ex: Bse - Bt:<br>Depository - Settlement=2021079 Gst Invoice # :<br>2720210000064216 |                   | 41,216.00   |                   | 11690.94     |
| 28/07/2020 |      | N/D/0727/129  |        | To Bill N/D/0727/129 For Ex: Nsef - Bt: Futures -<br>Settlement=200727 Gst Invoice # :<br>2720210000065129    | 21,765.00         |             | 10,074.06         |              |
| 29/07/2020 |      | B/NM/080/292  |        | By Bill B/Nm/080/292 For Ex: Bse - Bt:<br>Depository - Settlement=2021080 Gst Invoice # :<br>2720210000065129 |                   | 29,427.00   |                   | 19352.94     |
| 31/07/2020 |      | N/D/0730/147  |        | By Bill N/D/0730/147 For Ex: Nsef - Bt: Futures -<br>Settlement=200730 Gst Invoice # :<br>2720210000068094    |                   | 1,310.00    |                   | 20662.94     |

01/08/2020

By Balance C/F (Cr. Balance)

20,662.94

5,39,860.88

5,39,860.88

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

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