

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 : 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.
28/02/2021		OPNGBALSUM		By Balance B/F		2,74,054.63		274054.63
28/02/2021		OPNGBALSUM		By Balance B/F		22.88		274077.51
28/02/2021		OPNGBALSUM		To Balance B/F	70,220.00			203857.51
28/02/2021		OPNGBALSUM		To Balance B/F	1,61,890.37			41967.14
01/03/2021		JVFEB 0003937		Fo Penalty For Trade Dated 19022021	106.01			41861.13
04/03/2021		N/D/0303/182		By Bill N/D/0303/182 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215240		10,234.00		52095.13
05/03/2021		B/NM/233/473		By Bill B/Nm/233/473 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215240		13,444.00		65539.13
05/03/2021		N/D/0304/180		By Bill N/D/0304/180 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216948		358.00		65897.13
10/03/2021		JVMARGO0000969		Demat charges debited to clients R01U67-R01-00199578	72.00			65825.13
12/03/2021		N/D/0310/188		By Bill N/D/0310/188 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221139		4,358.00		70183.13
15/03/2021		B/NM/238/240		To Bill B/Nm/238/240 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000221139	5,041.00			65142.13
16/03/2021		B/NM/239/403		To Bill B/Nm/239/403 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222273	55,596.00			9546.13
17/03/2021		JVMAR 0002486		Fo Penalty For Trade Dated 08032021	867.08			8679.05
17/03/2021		B/NM/240/299		By Bill B/Nm/240/299 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223473		15,079.00		23758.05
18/03/2021		N/D/0317/193		By Bill N/D/0317/193 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225587		1,989.00		25747.05
19/03/2021		B/NM/242/300		By Bill B/Nm/242/300 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225587		5,865.00		31612.05
22/03/2021		JVMARGO0001601		Demat Pledge Unpledge Charges debited . R01U67-R01-00199578	165.00			31447.05
25/03/2021		B/NM/246/257		To Bill B/Nm/246/257 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229463	760.00			30687.05
25/03/2021		N/D/0324/201		To Bill N/D/0324/201 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230422	154.00			30533.05
26/03/2021		B/NM/247/291		To Bill B/Nm/247/291 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230422	28,001.00			2532.05
26/03/2021		N/D/0325/193		By Bill N/D/0325/193 For Ex: Nsef - Bt: Futures - Settlement=210325 Gst Invoice # : 2720210000231517		151.00		2683.05

29/03/2021**By Balance C/F (Cr. Balance)****2,683.05****3,25,555.51****3,25,555.51****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**