



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.
01/04/2020		OPNGBALSUM		By Balance B/F		2,38,932.00		238932.00
01/04/2020		OPNGBALSUM		By Balance B/F		22.88		238954.88
01/04/2020		OPNGBALSUM		To Balance B/F	75,620.00			163334.88
01/04/2020		OPNGBALSUM		To Balance B/F	1,16,537.94			46796.94
03/04/2020		N/D/0331-83		By Bill N/D/0331-83 For Ex: Nsef - Bt: Futures - Settlement=200331 Gst Invoice # : 2719200000170792		51.00		46847.94
08/04/2020		JVDIVI 0000044		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 10 Per Share For 155 Shares Rd-Dt: 26/03/2020 00:00:00 {Scrip Code :\$510}		1,550.00		48397.94
08/04/2020		N/D/0407/94		By Bill N/D/0407/94 For Ex: Nsef - Bt: Futures - Settlement=200407 Gst Invoice # : 2720210000001243		7,167.00		55564.94
13/04/2020		N/D/0409/91		By Bill N/D/0409/91 For Ex: Nsef - Bt: Futures - Settlement=200409 Gst Invoice # : 2720210000003096		426.00		55990.94
16/04/2020		N/D/0415/100		To Bill N/D/0415/100 For Ex: Nsef - Bt: Futures - Settlement=200415 Gst Invoice # : 2720210000004418	8,479.00			47511.94
17/04/2020		B/NM/009/208		By Bill B/Nm/009/208 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004418		9,539.00		57050.94
17/04/2020		N/D/0416/98		By Bill N/D/0416/98 For Ex: Nsef - Bt: Futures - Settlement=200416 Gst Invoice # : 2720210000005213		6,043.00		63093.94
20/04/2020		N/D/0417/91		By Bill N/D/0417/91 For Ex: Nsef - Bt: Futures - Settlement=200417 Gst Invoice # : 2720210000005962		2,775.00		65868.94
24/04/2020		N/D/0423/110		By Bill N/D/0423/110 For Ex: Nsef - Bt: Futures - Settlement=200423 Gst Invoice # : 2720210000008818		793.00		66661.94
29/04/2020		N/D/0428/107		By Bill N/D/0428/107 For Ex: Nsef - Bt: Futures - Settlement=200428 Gst Invoice # : 2720210000010821		521.00		67182.94
30/04/2020		B/NM/018/293		To Bill B/Nm/018/293 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010821	235.00			66947.94
04/05/2020		N/D/0430/110		By Bill N/D/0430/110 For Ex: Nsef - Bt: Futures - Settlement=200430 Gst Invoice # : 2720210000012701		9,215.00		76162.94
11/05/2020		PYNEFTR0000660	6009198	Pd. Towards Cr. In A/C	20,000.00			56162.94
20/05/2020		N/D/0519/121		By Bill N/D/0519/121 For Ex: Nsef - Bt: Futures - Settlement=200519 Gst Invoice # : 2720210000021687		2,599.00		58761.94
22/05/2020		RER01 0000331	646792	Chq Rec		10,000.00		68761.94
26/05/2020		RER01 0000340	IMPS	Refno 014720471566/2610033664		21,000.00		89761.94
26/05/2020		N/D/0522/126		By Bill N/D/0522/126 For Ex: Nsef - Bt: Futures - Settlement=200522 Gst Invoice # : 2720210000023936		4,210.00		93971.94
01/06/2020		PYNEFTR0001137	6009594	Pd. Towards Cr. In A/C	25,000.00			68971.94
01/06/2020		N/D/0529/119		By Bill N/D/0529/119 For Ex: Nsef - Bt: Futures - Settlement=200529 Gst Invoice # : 2720210000026604		3,812.00		72783.94
02/06/2020		N/D/0601/126		By Bill N/D/0601/126 For Ex: Nsef - Bt: Futures - Settlement=200601 Gst Invoice # : 2720210000028239		2,796.00		75579.94
03/06/2020		N/D/0602/127		By Bill N/D/0602/127 For Ex: Nsef - Bt: Futures - Settlement=200602 Gst Invoice # : 2720210000029118		1,834.00		77413.94

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/06/2020		N/D/0603/134		By Bill N/D/0603/134 For Ex: Nsef - Bt: Futures - Settlement=200603 Gst Invoice # : 2720210000030076		5,144.00		82557.94
09/06/2020		N/D/0608/138		By Bill N/D/0608/138 For Ex: Nsef - Bt: Futures - Settlement=200608 Gst Invoice # : 2720210000032801		2,318.00		84875.94
10/06/2020		N/D/0609/138		By Bill N/D/0609/138 For Ex: Nsef - Bt: Futures - Settlement=200609 Gst Invoice # : 2720210000033695		2,168.00		87043.94
11/06/2020		N/D/0610/133		By Bill N/D/0610/133 For Ex: Nsef - Bt: Futures - Settlement=200610 Gst Invoice # : 2720210000034512		868.00		87911.94
16/06/2020		RER01 0000467	NEFT	Refno 2613614644		35,000.00		122911.94
17/06/2020		N/D/0616/132		By Bill N/D/0616/132 For Ex: Nsef - Bt: Futures - Settlement=200616 Gst Invoice # : 2720210000038039		2,457.00		125368.94
22/06/2020		RER01 0000512	646793	Chq Rec		50,000.00		175368.94
22/06/2020		N/D/0619/136		By Bill N/D/0619/136 For Ex: Nsef - Bt: Futures - Settlement=200619 Gst Invoice # : 2720210000039974		1,767.00		177135.94
23/06/2020		N/D/0622/140		By Bill N/D/0622/140 For Ex: Nsef - Bt: Futures - Settlement=200622 Gst Invoice # : 2720210000041906		9,559.00		186694.94
23/06/2020 By Balance C/F (Cr. Balance)					1,86,694.94			
					4,32,566.88	4,32,566.88		

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

MEHTA EQUITIES LTD.