

**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 : 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. |
| 01/09/2020                                     |      | OPNGBALSUM     |         | By Balance B/F                                                                                            |                    | 3,10,307.00        |                   | 310307.00    |
| 01/09/2020                                     |      | OPNGBALSUM     |         | By Balance B/F                                                                                            |                    | 22.88              |                   | 310329.88    |
| 01/09/2020                                     |      | OPNGBALSUM     |         | To Balance B/F                                                                                            | 70,220.00          |                    |                   | 240109.88    |
| 01/09/2020                                     |      | OPNGBALSUM     |         | To Balance B/F                                                                                            | 1,19,101.94        |                    |                   | 121007.94    |
| 01/09/2020                                     |      | B/NM/104/308   |         | By Bill B/Nm/104/308 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088993   |                    | 18,895.00          |                   | 139902.94    |
| 01/09/2020                                     |      | N/D/0831/135   |         | To Bill N/D/0831/135 For Ex: Nsef - Bt: Futures - Settlement=200831 Gst Invoice # : 2720210000090214      | 1,162.00           |                    |                   | 138740.94    |
| 02/09/2020                                     |      | B/NM/105/378   |         | By Bill B/Nm/105/378 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090214   |                    | 15,141.00          |                   | 153881.94    |
| 07/09/2020                                     |      | JVSEP 0000463  |         | Nse Fo Short Margin Dt.28092020                                                                           | 525.24             |                    |                   | 153356.70    |
| 07/09/2020                                     |      | PYNEFTR0005632 | 6013623 | Pd. Towards Cr. In A/C                                                                                    | 20,000.00          |                    |                   | 133356.70    |
| 17/09/2020                                     |      | N/D/0916/132   |         | By Bill N/D/0916/132 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100109      |                    | 6,504.00           |                   | 139860.70    |
| 18/09/2020                                     |      | N/D/0917/136   |         | By Bill N/D/0917/136 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100681      |                    | 161.00             |                   | 140021.70    |
| 21/09/2020                                     |      | B/NM/118/231   |         | To Bill B/Nm/118/231 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100681   | 9,163.00           |                    |                   | 130858.70    |
| 22/09/2020                                     |      | N/D/0921/132   |         | To Bill N/D/0921/132 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102800      | 31,496.00          |                    |                   | 99362.70     |
| 23/09/2020                                     |      | B/FS/017/8     |         | To Bill B/Fs/017/8 For Ex: Bse - Bt: Offer For Sale - Settlement=2021017 Gst Invoice # : 2720210000104380 | 89,052.00          |                    |                   | 10310.70     |
| 23/09/2020                                     |      | N/D/0922/145   |         | By Bill N/D/0922/145 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103395      |                    | 643.00             |                   | 10953.70     |
| 24/09/2020                                     |      | B/NM/121/236   |         | To Bill B/Nm/121/236 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103395   | 806.00             |                    |                   | 10147.70     |
| 24/09/2020                                     |      | N/D/0923/145   |         | To Bill N/D/0923/145 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104380      | 224.00             |                    |                   | 9923.70      |
| <b>26/09/2020 By Balance C/F (Cr. Balance)</b> |      |                |         |                                                                                                           | <b>9,923.70</b>    |                    |                   |              |
|                                                |      |                |         |                                                                                                           | <b>3,51,673.88</b> | <b>3,51,673.88</b> |                   |              |

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

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