

**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.
01/06/2020		OPNGBALSUM		By Balance B/F		2,60,786.00		260786.00
01/06/2020		OPNGBALSUM		By Balance B/F		22.88		260808.88
01/06/2020		OPNGBALSUM		To Balance B/F	75,620.00			185188.88
01/06/2020		OPNGBALSUM		To Balance B/F	91,216.94			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
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
26/06/2020		N/D/0625/153		By Bill N/D/0625/153 For Ex: Nsef - Bt: Futures - Settlement=200625 Gst Invoice # : 2720210000044916		14,562.00		201256.94
30/06/2020		B/NM/059/288		To Bill B/Nm/059/288 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045578	400.00			200856.94
30/06/2020		N/D/0629/119		To Bill N/D/0629/119 For Ex: Nsef - Bt: Futures - Settlement=200629 Gst Invoice # : 2720210000046460	3,689.00			197167.94
01/07/2020		B/NM/060/319		To Bill B/Nm/060/319 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046460	1,94,804.00			2363.94
03/07/2020 By Balance C/F (Cr. Balance)					2,363.94			
					3,93,093.88	3,93,093.88		

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