

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.
30/01/2021		OPNGBALSUM		By Balance B/F		2,98,411.00		298411.00
30/01/2021		OPNGBALSUM		By Balance B/F		22.88		298433.88
30/01/2021		OPNGBALSUM		To Balance B/F	70,220.00			228213.88
30/01/2021		OPNGBALSUM		To Balance B/F	2,25,182.24			3031.64
01/02/2021		B/NM/209/279		To Bill B/Nm/209/279 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186535	26,383.00		23,351.36	
01/02/2021		N/D/0129/155		By Bill N/D/0129/155 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187514		14,436.00	8,915.36	
02/02/2021		B/NM/210/187		To Bill B/Nm/210/187 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187514	14,785.00		23,700.36	
02/02/2021		N/D/0201/182		By Bill N/D/0201/182 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188577		2,959.00	20,741.36	
03/02/2021		B/NM/211/356		By Bill B/Nm/211/356 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188577		43,762.00		23020.64
03/02/2021		N/D/0202/160		By Bill N/D/0202/160 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000189918		924.00		23944.64
04/02/2021		B/NM/212/527		To Bill B/Nm/212/527 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189918	15,175.00			8769.64
04/02/2021		N/D/0203/160		By Bill N/D/0203/160 For Ex: Nsef - Bt: Futures - Settlement=210203 Gst Invoice # : 2720210000191532		8,385.00		17154.64
04/02/2021		JVFEBGO0001326		DEMAT CHARGES DEBITED TO CLIENT R01U67-R01-00199578	154.00			17000.64
05/02/2021		N/D/0204/189		By Bill N/D/0204/189 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192404		4,596.00		21596.64
08/02/2021		B/NM/214/411		To Bill B/Nm/214/411 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192404	16,029.00			5567.64
08/02/2021		N/D/0205/175		By Bill N/D/0205/175 For Ex: Nsef - Bt: Futures - Settlement=210205 Gst Invoice # : 2720210000194041		12,467.00		18034.64
11/02/2021		N/D/0210/168		By Bill N/D/0210/168 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197985		3,937.00		21971.64
15/02/2021		B/NM/219/406		To Bill B/Nm/219/406 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198722	5,192.00			16779.64
17/02/2021		B/NM/221/329		To Bill B/Nm/221/329 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200921	15,052.00			1727.64
18/02/2021		JVFEBGO0001849		Wipro 1/2 R Date 25.01.2021 Script Code @ 7685 C Code R01u67		115.63		1843.27
19/02/2021		N/D/0218/186		By Bill N/D/0218/186 For Ex: Nsef - Bt: Futures - Settlement=210218 Gst Invoice # : 2720210000204735		491.00		2334.27
22/02/2021		N/D/0219/169		By Bill N/D/0219/169 For Ex: Nsef - Bt: Futures - Settlement=210219 Gst Invoice # : 2720210000205596		5,873.00		8207.27
23/02/2021		B/NM/225/391		By Bill B/Nm/225/391 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205596		24,536.00		32743.27
24/02/2021		N/D/0223/174		By Bill N/D/0223/174 For Ex: Nsef - Bt: Futures - Settlement=210223 Gst Invoice # : 2720210000208004		235.00		32978.27

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/02/2021		N/D/0224/172		To Bill N/D/0224/172 For Ex: Nsef - Bt: Futures - Settlement=210224 Gst Invoice # : 2720210000209104	13,789.00			19189.27
26/02/2021		JVFEB 0003557		Fo Penalty For Trade Dated 18022021	1.13			19188.14
26/02/2021		N/D/0225/191		By Bill N/D/0225/191 For Ex: Nsef - Bt: Futures - Settlement=210225 Gst Invoice # : 2720210000210389		22,779.00		41967.14
28/02/2021 By Balance C/F (Cr. Balance)					41,967.14			
					4,43,929.51	4,43,929.51		

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

MEHTA EQUITIES LTD.