

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

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.
01/12/2020		OPNGBALSUM		By Balance B/F		2,48,120.00		248120.00
01/12/2020		OPNGBALSUM		By Balance B/F		22.88		248142.88
01/12/2020		OPNGBALSUM		To Balance B/F	70,220.00			177922.88
01/12/2020		OPNGBALSUM		To Balance B/F	1,66,939.67			10983.21
01/12/2020		N/D/1127/125		To Bill N/D/1127/125 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000142781	11,625.00		641.79	
02/12/2020		JVDEC 0000010		Nse Fo Short Margin Dt.20112020	.99		642.78	
02/12/2020		JVDEC 0000166		Nse Fo Short Margin Dt.23112020	794.33		1,437.11	
02/12/2020		N/D/1201/128		By Bill N/D/1201/128 For Ex: Nsef - Bt: Futures - Settlement=201201 Gst Invoice # : 2720210000143736		760.00	677.11	
03/12/2020		N/D/1202/133		By Bill N/D/1202/133 For Ex: Nsef - Bt: Futures - Settlement=201202			677.11	
04/12/2020		N/D/1203/147		By Bill N/D/1203/147 For Ex: Nsef - Bt: Futures - Settlement=201203 Gst Invoice # : 2720210000145832		1,953.00		1275.89
07/12/2020		JVDEC 0000848		Nse Fo Short Margin Dt.25112020	1,109.25			166.64
07/12/2020		N/D/1204/145		By Bill N/D/1204/145 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000146936		4,673.00		4839.64
08/12/2020		N/D/1207/134		By Bill N/D/1207/134 For Ex: Nsef - Bt: Futures - Settlement=201207				4839.64
08/12/2020		JVDECGO0000602		DEMAT CHARGES DEBITED TO CLIENTS R01U67-R01-00199578	12.00			4827.64
09/12/2020		N/D/1208/140		By Bill N/D/1208/140 For Ex: Nsef - Bt: Futures - Settlement=201208 Gst Invoice # : 2720210000149165		726.00		5553.64
10/12/2020		N/D/1209/157		To Bill N/D/1209/157 For Ex: Nsef - Bt: Futures - Settlement=201209 Gst Invoice # : 2720210000150000	4,955.00			598.64
11/12/2020		B/NM/175/324		By Bill B/Nm/175/324 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000150000		4,170.00		4768.64
11/12/2020		N/D/1210/158		By Bill N/D/1210/158 For Ex: Nsef - Bt: Futures - Settlement=201210				4768.64
14/12/2020		N/D/1211/146		By Bill N/D/1211/146 For Ex: Nsef - Bt: Futures - Settlement=201211 Gst Invoice # : 2720210000152413		10,364.00		15132.64
15/12/2020		N/D/1214/142		To Bill N/D/1214/142 For Ex: Nsef - Bt: Futures - Settlement=201214 Gst Invoice # : 2720210000153185	1,735.00			13397.64
16/12/2020		B/NM/178/302		To Bill B/Nm/178/302 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000153185	5,269.00			8128.64
16/12/2020		N/D/1215/146		By Bill N/D/1215/146 For Ex: Nsef - Bt: Futures - Settlement=201215 Gst Invoice # : 2720210000154452		876.00		9004.64
17/12/2020		N/D/1216/149		By Bill N/D/1216/149 For Ex: Nsef - Bt: Futures - Settlement=201216				9004.64
18/12/2020		N/D/1217/169		By Bill N/D/1217/169 For Ex: Nsef - Bt: Futures - Settlement=201217 Gst Invoice # : 2720210000156616		3,347.00		12351.64
21/12/2020		N/D/1218/153		By Bill N/D/1218/153 For Ex: Nsef - Bt: Futures - Settlement=201218				12351.64
22/12/2020		N/D/1221/168		To Bill N/D/1221/168 For Ex: Nsef - Bt: Futures - Settlement=201221 Gst Invoice # : 2720210000158809	5,467.00			6884.64
23/12/2020		N/D/1222/155		By Bill N/D/1222/155 For Ex: Nsef - Bt: Futures - Settlement=201222				6884.64

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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.
24/12/2020		N/D/1223/154		To Bill N/D/1223/154 For Ex: Nsef - Bt: Futures - Settlement=201223 Gst Invoice # : 2720210000160755	2,425.00			4459.64
28/12/2020		N/D/1224/157		By Bill N/D/1224/157 For Ex: Nsef - Bt: Futures - Settlement=201224				4459.64
29/12/2020		N/D/1228/150		By Bill N/D/1228/150 For Ex: Nsef - Bt: Futures - Settlement=201228 Gst Invoice # : 2720210000162956		3,625.00		8084.64
30/12/2020		B/OU/085/144		To Bill B/Ou/085/144 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000164113	293.00			7791.64
30/12/2020		N/D/1229/149		By Bill N/D/1229/149 For Ex: Nsef - Bt: Futures - Settlement=201229				7791.64
31/12/2020		N/D/1230/147		By Bill N/D/1230/147 For Ex: Nsef - Bt: Futures - Settlement=201230				7791.64
31/12/2020 By Balance C/F (Cr. Balance)					7,791.64			
					2,78,636.88	2,78,636.88		

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

MEHTA EQUITIES LTD.