

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.
01/01/2021		OPNGBALSUM		By Balance B/F		2,46,716.00		246716.00
01/01/2021		OPNGBALSUM		By Balance B/F		22.88		246738.88
01/01/2021		OPNGBALSUM		To Balance B/F	70,220.00			176518.88
01/01/2021		OPNGBALSUM		To Balance B/F	1,68,727.24			7791.64
01/01/2021		RER01 0002158	TF	Refno 036623172272		50,000.00		57791.64
01/01/2021		N/D/1231/153		By Bill N/D/1231/153 For Ex: Nsef - Bt: Futures - Settlement=201231				57791.64
04/01/2021		B/NM/190/313		To Bill B/Nm/190/313 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165754	23,322.00			34469.64
04/01/2021		N/D/0101/136		By Bill N/D/0101/136 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000167010		22,307.00		56776.64
05/01/2021		RER01 0002213	TF	Refno 02657768566		20,000.00		76776.64
05/01/2021		RER01 0002224	703598	Chq Rec		20,000.00		96776.64
05/01/2021		B/OU/087/95		To Bill B/Ou/087/95 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168494	509.00			96267.64
05/01/2021		N/D/0104/156		By Bill N/D/0104/156 For Ex: Nsef - Bt: Futures - Settlement=210104				96267.64
05/01/2021		JVJANGO0001065		Demat charges debited to clients R01U67-R01-00199578	24.00			96243.64
06/01/2021		RER01 0002241	703599	Chq Rec		30,000.00		126243.64
06/01/2021		N/D/0105/157		By Bill N/D/0105/157 For Ex: Nsef - Bt: Futures - Settlement=210105				126243.64
07/01/2021		RER01 0002233	TF	Refno 100714252604		50,000.00		176243.64
07/01/2021		B/NM/193/342		To Bill B/Nm/193/342 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169327	74,363.00			101880.64
07/01/2021		N/D/0106/168		To Bill N/D/0106/168 For Ex: Nsef - Bt: Futures - Settlement=210106 Gst Invoice # : 2720210000169903	26,559.00			75321.64
08/01/2021		B/NM/194/475		By Bill B/Nm/194/475 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000169903		59,230.00		134551.64
08/01/2021		N/D/0107/166		To Bill N/D/0107/166 For Ex: Nsef - Bt: Futures - Settlement=210107 Gst Invoice # : 2720210000171951	56,485.00			78066.64
11/01/2021		B/NM/195/437		By Bill B/Nm/195/437 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171951		63,522.00		141588.64
11/01/2021		N/D/0108/152		By Bill N/D/0108/152 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000173601		1,383.00		142971.64
12/01/2021		N/D/0111/162		By Bill N/D/0111/162 For Ex: Nsef - Bt: Futures - Settlement=210111				142971.64
13/01/2021		N/D/0112/165		By Bill N/D/0112/165 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000175938		1,487.00		144458.64
14/01/2021		N/D/0113/176		By Bill N/D/0113/176 For Ex: Nsef - Bt: Futures - Settlement=210113				144458.64
18/01/2021		PYNEFTR0013109	6020081	Pd. Towards Cr. In A/C	50,000.00			94458.64
18/01/2021		B/NM/200/412		To Bill B/Nm/200/412 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177798	2,839.00			91619.64
18/01/2021		N/D/0115/168		By Bill N/D/0115/168 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000179334		559.00		92178.64

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/01/2021		B/NM/202/391		To Bill B/Nm/202/391 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000180213	28,312.00			63866.64
20/01/2021		N/D/0119/168		By Bill N/D/0119/168 For Ex: Nsef - Bt: Futures - Settlement=210119 Gst Invoice # : 2720210000180964		4,012.00		67878.64
21/01/2021		RER01 0002401	TF	Refno 102112408236		1,00,000.00		167878.64
21/01/2021		B/NM/203/270		To Bill B/Nm/203/270 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180964	24,598.00			143280.64
22/01/2021		B/NM/204/371		By Bill B/Nm/204/371 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181992		12,049.00		155329.64
22/01/2021		N/D/0121/174		To Bill N/D/0121/174 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183102	3,412.00			151917.64
22/01/2021		JVJANGO00001600		DEMAT CHARGES DEBITED TO CLIENT R01U67-R01-00199578	47.00			151870.64
25/01/2021		B/NM/205/343		To Bill B/Nm/205/343 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183102	1,37,236.00			14634.64
27/01/2021		JVJAN 0003262		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -R01u67	13.00			14621.64
27/01/2021		JVJAN 0003332		Buy Back Stamp Duty Charges Settl.No.2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -R01u67	23.00			14598.64
27/01/2021		B/NM/206/326		To Bill B/Nm/206/326 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184262	11,820.00			2778.64
27/01/2021		N/D/0125/169		By Bill N/D/0125/169 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185554		986.00		3764.64
28/01/2021		N/D/0127/174		By Bill N/D/0127/174 For Ex: Nsef - Bt: Futures - Settlement=210127 Gst Invoice # : 2720210000185877		741.00		4505.64
29/01/2021		N/D/0128/184		To Bill N/D/0128/184 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186535	1,474.00			3031.64
30/01/2021 By Balance C/F (Cr. Balance)					3,031.64			
					6,83,014.88	6,83,014.88		

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

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