

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

Product : All Product

UCC Code: R01U67

Address : J-3 SHIVAJI

NAGAR COLONY

JALORE

JALORE 343001 RAJASTHAN

INDIA

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.
28/02/2021		OPNGBALSUM		By Balance B/F		2,74,054.63		274054.63
28/02/2021		OPNGBALSUM		By Balance B/F		22.88		274077.51
28/02/2021		OPNGBALSUM		To Balance B/F	70,220.00			203857.51
28/02/2021		OPNGBALSUM		To Balance B/F	1,61,890.37			41967.14
01/03/2021		JVFEB 0003937		Fo Penalty For Trade Dated 19022021	106.01			41861.13
04/03/2021		N/D/0303/182		By Bill N/D/0303/182 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215240		10,234.00		52095.13
05/03/2021		B/NM/233/473		By Bill B/Nm/233/473 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215240		13,444.00		65539.13
05/03/2021		N/D/0304/180		By Bill N/D/0304/180 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216948		358.00		65897.13
10/03/2021		JVMARGO0000969		Demat charges debited to clients R01U67-R01-00199578	72.00			65825.13
12/03/2021		N/D/0310/188		By Bill N/D/0310/188 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221139		4,358.00		70183.13
14/03/2021 By Balance C/F (Cr. Balance)					70,183.13			
					3,02,471.51	3,02,471.51		

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

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