

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018,
SEBI REGN NO. : INB 010683856

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Code : R01U67 **Product** : All Product
Name : RAJKUMAR MEHTA **UCC Code** : R01U67
Address : J-3 SHIVAJI
NAGAR COLONY
JALORE
JALORE 343001 RAJASTHAN
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2020		OPNGBALSUM		By Balance B/F		1,33,582.00		133582.00
01/02/2020		OPNGBALSUM		By Balance B/F		22.88		133604.88
01/02/2020		OPNGBALSUM		To Balance B/F	75,620.00			57984.88
01/02/2020		OPNGBALSUM		By Balance B/F		1,42,837.00		200821.88
03/02/2020		N/D/0131/143		To Bill N/D/0131/143 For Ex: Nsef - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000140482	5,871.00			194950.88
05/02/2020		JVDIVI 0003521		Being Journal Entry For Dividend For Scrip Wipro @ 1 Per Share For 307 Shares Rd-Dt: 27/01/2020 00:00:00 {Scrip Code :\$7685}		307.00		195257.88
12/02/2020		N/D/0211/149		By Bill N/D/0211/149 For Ex: Nsef - Bt: Futures - Settlement=200211 Gst Invoice # : 2719200000146394		2,907.00		198164.88
15/02/2020				By Balance C/F (Cr. Balance)		1,98,164.88		
					2,79,655.88	2,79,655.88		

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

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