



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.
01/03/2020		OPNGBALSUM		By Balance B/F		1,33,889.00		133889.00
01/03/2020		OPNGBALSUM		By Balance B/F		22.88		133911.88
01/03/2020		OPNGBALSUM		To Balance B/F	75,620.00			58291.88
01/03/2020		OPNGBALSUM		By Balance B/F		1,50,261.00		208552.88
03/03/2020		PYNEFTR0010300	6007633	Pd. Towards Cr. In A/C	50,000.00			158552.88
03/03/2020		N/D/0302/143		By Bill N/D/0302/143 For Ex: Nsef - Bt: Futures - Settlement=200302 Gst Invoice # : 2719200000155905		10,963.00		169515.88
04/03/2020		N/D/0303/140		To Bill N/D/0303/140 For Ex: Nsef - Bt: Futures - Settlement=200303 Gst Invoice # : 2719200000156503	25,195.00			144320.88
05/03/2020		JVMAR 0000359		Nse Fo Short Margin Dt.25022020	46.93			144273.95
05/03/2020		N/D/0304/139		By Bill N/D/0304/139 For Ex: Nsef - Bt: Futures - Settlement=200304 Gst Invoice # : 2719200000157152		2,072.00		146345.95
06/03/2020		N/D/0305/145		By Bill N/D/0305/145 For Ex: Nsef - Bt: Futures - Settlement=200305 Gst Invoice # : 2719200000157802		2,374.00		148719.95
09/03/2020		N/D/0306/106		To Bill N/D/0306/106 For Ex: Nsef - Bt: Futures - Settlement=200306 Gst Invoice # : 2719200000158350	1,87,404.00		38,684.05	
11/03/2020		B/NM/233/159		By Bill B/Nm/233/159 For Ex: Bse - Bt: Depository - Settlement=1920233 Gst Invoice # : 2719200000158350		79,523.00		40838.95
11/03/2020		N/D/0309/105		To Bill N/D/0309/105 For Ex: Nsef - Bt: Futures - Settlement=200309 Gst Invoice # : 2719200000159188	25,191.00			15647.95
12/03/2020		B/NM/234/204		By Bill B/Nm/234/204 For Ex: Bse - Bt: Depository - Settlement=1920234 Gst Invoice # : 2719200000159188		30,933.00		46580.95
12/03/2020		N/D/0311/122		By Bill N/D/0311/122 For Ex: Nsef - Bt: Futures - Settlement=200311 Gst Invoice # : 2719200000160129		1,414.00		47994.95
13/03/2020		N/D/0312/93		To Bill N/D/0312/93 For Ex: Nsef - Bt: Futures - Settlement=200312 Gst Invoice # : 2719200000160785	76,851.00		28,856.05	
16/03/2020		B/NM/236/263		By Bill B/Nm/236/263 For Ex: Bse - Bt: Depository - Settlement=1920236 Gst Invoice # : 2719200000160785		44,587.00		15730.95
16/03/2020		N/D/0313/89		By Bill N/D/0313/89 For Ex: Nsef - Bt: Futures - Settlement=200313 Gst Invoice # : 2719200000161145		12,721.00		28451.95
17/03/2020		JVMAR 0001565		Nse Fo Short Margin Dt.05032020	749.01			27702.94
17/03/2020		N/D/0316/103		By Bill N/D/0316/103 For Ex: Nsef - Bt: Futures - Settlement=200316 Gst Invoice # : 2719200000162994		2,439.00		30141.94
19/03/2020		N/D/0318/110		To Bill N/D/0318/110 For Ex: Nsef - Bt: Futures - Settlement=200318 Gst Invoice # : 2719200000164737	3,094.00			27047.94
20/03/2020		N/D/0319/114		By Bill N/D/0319/114 For Ex: Nsef - Bt: Futures - Settlement=200319 Gst Invoice # : 2719200000165496		9,569.00		36616.94
23/03/2020		N/D/0320/102		By Bill N/D/0320/102 For Ex: Nsef - Bt: Futures - Settlement=200320 Gst Invoice # : 2719200000166269		8,167.00		44783.94

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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.
24/03/2020		N/D/0323/86		To Bill N/D/0323/86 For Ex: Nsef - Bt: Futures - Settlement=200323 Gst Invoice # : 2719200000166968	13,218.00			31565.94

24/03/2020

**By Balance C/F (Cr.
Balance)**

31,565.94

4,88,934.88

4,88,934.88

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

MEHTA EQUITIES LTD.