



MEHTA EQUITIES LTD.

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100compliance@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.
01/08/2020		OPNGBALSUM		By Balance B/F		2,45,326.00		245326.00
01/08/2020		OPNGBALSUM		By Balance B/F		22.88		245348.88
01/08/2020		OPNGBALSUM		To Balance B/F	75,620.00			169728.88
01/08/2020		OPNGBALSUM		To Balance B/F	1,49,065.94			20662.94
03/08/2020		N/D/0731/125		By Bill N/D/0731/125 For Ex: Nsef - Bt: Futures - Settlement=200731 Gst Invoice # : 2720210000068969		15,613.00		36275.94
05/08/2020		N/D/0804/136		To Bill N/D/0804/136 For Ex: Nsef - Bt: Futures - Settlement=200804 Gst Invoice # : 2720210000070702	10,703.00			25572.94
06/08/2020		N/D/0805/133		To Bill N/D/0805/133 For Ex: Nsef - Bt: Futures - Settlement=200805 Gst Invoice # : 2720210000071334	28,863.00		3,290.06	
07/08/2020		B/NM/087/189		By Bill B/Nm/087/189 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071334		12,024.00		8733.94
11/08/2020		N/LB/152/5		By Bill N/Lb/152/5 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020152 Gst Invoice # : 2720210000074520		5,400.00		14133.94
12/08/2020		N/D/0811/137		By Bill N/D/0811/137 For Ex: Nsef - Bt: Futures - Settlement=200811 Gst Invoice # : 2720210000075305		3,640.00		17773.94
13/08/2020		B/NM/091/272		To Bill B/Nm/091/272 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000075305	8,740.00			9033.94
14/08/2020		B/NM/092/347		By Bill B/Nm/092/347 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000076310		8,953.00		17986.94
17/08/2020		N/D/0814/132		By Bill N/D/0814/132 For Ex: Nsef - Bt: Futures - Settlement=200814 Gst Invoice # : 2720210000078407		8,020.00		26006.94
18/08/2020		JVDIVI 0000907		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For 155 Shares Rd-Dt: 07/08/2020 00:00:00 {Scrip Code :\$510}		1,240.00		27246.94
18/08/2020		JVDIVI 0000908		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For Tds 155 Shares Rd-Dt: 07/08/2020 00:00:00 {Scrip Code :\$510}	93.00			27153.94
18/08/2020		B/NM/094/363		To Bill B/Nm/094/363 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078407	17,260.00			9893.94
18/08/2020		N/D/0817/122		By Bill N/D/0817/122 For Ex: Nsef - Bt: Futures - Settlement=200817 Gst Invoice # : 2720210000079663		4,864.00		14757.94
21/08/2020		RER01 0001009	703594	Chq Rec		9,000.00		23757.94
21/08/2020		N/D/0820/143		By Bill N/D/0820/143 For Ex: Nsef - Bt: Futures - Settlement=200820 Gst Invoice # : 2720210000082716		1,513.00		25270.94
24/08/2020		N/D/0821/143		By Bill N/D/0821/143 For Ex: Nsef - Bt: Futures - Settlement=200821 Gst Invoice # : 2720210000083809		4,692.00		29962.94
25/08/2020		N/D/0824/131		By Bill N/D/0824/131 For Ex: Nsef - Bt: Futures - Settlement=200824 Gst Invoice # : 2720210000084861		1,580.00		31542.94
26/08/2020		RER01 0001044	703595	Chq Rec		60,000.00		91542.94
26/08/2020		B/OU/041/16		To Bill B/Ou/041/16 For Ex: Bse - Bt: Offer For Buy - Settlement=2020041 Gst Invoice # : 2720210000084978	143.00			91399.94
28/08/2020		N/D/0827/145		By Bill N/D/0827/145 For Ex: Nsef - Bt: Futures - Settlement=200827 Gst Invoice # : 2720210000088144		1,017.00		92416.94

29/08/2020

By Balance C/F (Cr. Balance)

92,416.94

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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.
					3,82,904.88	3,82,904.88		

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

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