

**MEHTA EQUITIES LTD.**

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

Compliance Officer :
Compliance Tel No. :
Compliance Email :
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.
01/04/2020		OPNGBALSUM		By Balance B/F		2,38,932.00		238932.00
01/04/2020		OPNGBALSUM		By Balance B/F		22.88		238954.88
01/04/2020		OPNGBALSUM		To Balance B/F	75,620.00			163334.88
01/04/2020		OPNGBALSUM		To Balance B/F	1,16,537.94			46796.94
03/04/2020		N/D/0331-83		By Bill N/D/0331-83 For Ex: Nsef - Bt: Futures - Settlement=200331 Gst Invoice # : 2719200000170792		51.00		46847.94
08/04/2020		JVDIVI 0000044		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 10 Per Share For 155 Shares Rd-Dt: 26/03/2020 00:00:00 {Scrip Code :\$510}		1,550.00		48397.94
08/04/2020		N/D/0407/94		By Bill N/D/0407/94 For Ex: Nsef - Bt: Futures - Settlement=200407 Gst Invoice # : 2720210000001243		7,167.00		55564.94
13/04/2020		N/D/0409/91		By Bill N/D/0409/91 For Ex: Nsef - Bt: Futures - Settlement=200409 Gst Invoice # : 2720210000003096		426.00		55990.94
16/04/2020		N/D/0415/100		To Bill N/D/0415/100 For Ex: Nsef - Bt: Futures - Settlement=200415 Gst Invoice # : 2720210000004418	8,479.00			47511.94
17/04/2020		B/NM/009/208		By Bill B/Nm/009/208 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004418		9,539.00		57050.94
17/04/2020		N/D/0416/98		By Bill N/D/0416/98 For Ex: Nsef - Bt: Futures - Settlement=200416 Gst Invoice # : 2720210000005213		6,043.00		63093.94

18/04/2020**By Balance C/F (Cr. Balance)****63,093.94**

2,63,730.88	2,63,730.88
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It is a Computer Generated report hence it does not require Signature

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