

**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 : 02261507100 / compliance@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.
01/09/2020		OPNGBALSUM		By Balance B/F		3,10,307.00		310307.00
01/09/2020		OPNGBALSUM		By Balance B/F		22.88		310329.88
01/09/2020		OPNGBALSUM		To Balance B/F	70,220.00			240109.88
01/09/2020		OPNGBALSUM		To Balance B/F	1,19,101.94			121007.94
01/09/2020		B/NM/104/308		By Bill B/Nm/104/308 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088993		18,895.00		139902.94
01/09/2020		N/D/0831/135		To Bill N/D/0831/135 For Ex: Nsef - Bt: Futures - Settlement=200831 Gst Invoice # : 2720210000090214	1,162.00			138740.94
02/09/2020		B/NM/105/378		By Bill B/Nm/105/378 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090214		15,141.00		153881.94
07/09/2020		JVSEP 0000463		Nse Fo Short Margin Dt.28092020	525.24			153356.70
07/09/2020		PYNEFTR0005632	6013623	Pd. Towards Cr. In A/C	20,000.00			133356.70
17/09/2020		N/D/0916/132		By Bill N/D/0916/132 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000100109		6,504.00		139860.70
18/09/2020		N/D/0917/136		By Bill N/D/0917/136 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100681		161.00		140021.70
21/09/2020		B/NM/118/231		To Bill B/Nm/118/231 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100681	9,163.00			130858.70
22/09/2020		N/D/0921/132		To Bill N/D/0921/132 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102800	31,496.00			99362.70
23/09/2020		B/FS/017/8		To Bill B/Fs/017/8 For Ex: Bse - Bt: Offer For Sale - Settlement=2021017 Gst Invoice # : 2720210000104380	89,052.00			10310.70
23/09/2020		N/D/0922/145		By Bill N/D/0922/145 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103395		643.00		10953.70
24/09/2020		B/NM/121/236		To Bill B/Nm/121/236 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103395	806.00			10147.70
24/09/2020		N/D/0923/145		To Bill N/D/0923/145 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104380	224.00			9923.70
24/09/2020 By Balance C/F (Cr. Balance)					9,923.70			
					3,51,673.88	3,51,673.88		

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

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