

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

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.
01/11/2020		OPNGBALSUM		By Balance B/F		2,56,073.00		256073.00
01/11/2020		OPNGBALSUM		By Balance B/F		22.88		256095.88
01/11/2020		OPNGBALSUM		To Balance B/F	70,220.00			185875.88
01/11/2020		OPNGBALSUM		To Balance B/F	1,24,733.87			61142.01
02/11/2020		B/NM/146/450		To Bill B/Nm/146/450 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000122992	49,291.00			11851.01
02/11/2020		N/D/1029/171		To Bill N/D/1029/171 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000124003	7,001.00			4850.01
02/11/2020		N/D/1030/133		By Bill N/D/1030/133 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124760		4,594.00		9444.01
03/11/2020		RER01 0001661	703597	Chq Rec		40,000.00		49444.01
03/11/2020		N/D/1102/129		By Bill N/D/1102/129 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125515		1,976.00		51420.01
04/11/2020		N/D/1103/128		By Bill N/D/1103/128 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126243		3,102.00		54522.01
06/11/2020		N/D/1105/140		By Bill N/D/1105/140 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127543		4,970.00		59492.01
09/11/2020		B/NM/152/227		By Bill B/Nm/152/227 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127543		32,147.00		91639.01
09/11/2020		N/D/1106/127		To Bill N/D/1106/127 For Ex: Nsef - Bt: Futures - Settlement=201106 Gst Invoice # : 2720210000128395	166.00			91473.01
10/11/2020		RER01 0001690	NEFT	Ref : 2644612454		8,300.00		99773.01
10/11/2020		B/NM/153/249		To Bill B/Nm/153/249 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000128395	87,811.00			11962.01
10/11/2020		N/D/1109/124		To Bill N/D/1109/124 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129261	12,437.00		474.99	
11/11/2020		B/NM/154/233		To Bill B/Nm/154/233 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000129261	610.00		1,084.99	
11/11/2020		B/OU/069/11		To Bill B/OU/069/11 For Ex: Bse - Bt: Offer For Buy - Settlement=2020069 Gst Invoice # : 2720210000130257	3.00		1,087.99	
11/11/2020		N/D/1110/146		To Bill N/D/1110/146 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130257	9,046.00		10,133.99	
12/11/2020		B/NM/155/259		By Bill B/Nm/155/259 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000130257		10,162.00		28.01
12/11/2020		N/D/1111/144		To Bill N/D/1111/144 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131173	5,315.00		5,286.99	
13/11/2020		B/NM/156/255		By Bill B/Nm/156/255 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131173		5,243.00	43.99	
13/11/2020		N/D/1112/154		By Bill N/D/1112/154 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132227		6,240.00		6196.01
17/11/2020		N/D/1113/141		By Bill N/D/1113/141 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000132999		8,794.00		14990.01

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2020		N/D/1114/116		To Bill N/D/1114/116 For Ex: Nsef - Bt: Futures - Settlement=201114 Gst Invoice # : 2720210000133772	3,462.00			11528.01
18/11/2020		N/D/1117/142		To Bill N/D/1117/142 For Ex: Nsef - Bt: Futures - Settlement=201117 Gst Invoice # : 2720210000134742	3,722.00			7806.01
19/11/2020		N/D/1118/143		To Bill N/D/1118/143 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135740	3,517.00			4289.01
20/11/2020		N/D/1119/159		To Bill N/D/1119/159 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136791	5,307.00		1,017.99	
25/11/2020		N/D/1124/145		By Bill N/D/1124/145 For Ex: Nsef - Bt: Futures - Settlement=201124 Gst Invoice # : 2720210000139715		24,686.00		23668.01
25/11/2020		JVNOVGO0000466		demat charges debited to clients R01U67-R01-00199578	166.00			23502.01
26/11/2020		JVNOV 0004775		Nse Fo Short Margin Dt.18112020	1,061.80			22440.21
26/11/2020		N/D/1125/154		To Bill N/D/1125/154 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000140492	60,853.00		38,412.79	
27/11/2020		B/NM/166/443		By Bill B/Nm/166/443 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140492		34,076.00	4,336.79	
27/11/2020		N/D/1126/147		By Bill N/D/1126/147 For Ex: Nsef - Bt: Futures - Settlement=201126 Gst Invoice # : 2720210000141753		15,320.00		10983.21
30/11/2020 By Balance C/F (Cr. Balance)					10,983.21			
					4,55,705.88	4,55,705.88		

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

MEHTA EQUITIES LTD.