

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B37622**Name : RAJIV DUGAR****Product : All Product****UCC Code: B37622****Address :** B-3, DEVPRAYAG APTS
NEAR WORLD BUSINESS HOUSE
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA**Mobile No. :** *****6688**Tel. No. :** *****9647**Email ID :** b*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		16.00		16.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	16.00			
30/12/2020		B/OU/085/91		To Bill B/Ou/085/91 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000164082	55.00		55.00	
31/12/2020		REB37 0001068	NEFT	Chq. Rec Neft		22.00	33.00	
31/12/2020		REDEC 0001782		Neft Cr-Ubin0901342-Rajiv Dugar-Mehata E		33.00		
27/01/2021		JVJAN 0003272		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -B37622	2.00		2.00	
03/02/2021		REFEB 0000344		Neft Cr-Ubin0901342-Rajiv Dugar-Mehata E		2.00		
18/02/2021		PYNEFTR0015313	6021932	Pd. Towards Cr. In A/C	1,790.00		1,790.00	
18/02/2021		B/NM/222/634		By Bill B/Nm/222/634 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201593		1,790.00		
02/03/2021		PYNEFTR0016133	6022593	Pd. Towards Cr. In A/C	19,288.00		19,288.00	
02/03/2021		B/NM/230/853		By Bill B/Nm/230/853 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210805		19,288.00		
04/03/2021		B/C /232/43		By Bill B/C /232/43 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000214092		4,134.00		4134.00
12/03/2021		PYNEFTR0016978	6023316	Pd. Towards Cr. In A/C	4,134.00			

31/03/2021

25,285.00	25,285.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**