

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 : B38008**Name : RAJENDRA RAMKRUPAL TRIPATHI****Product : All Product****UCC Code: B38008****Address :** 21 DUPLEX TANKAR RESIDENCY
JAMIN PARK VATVA
AHMEDABAD
AHMEDABAD 382440 GUJARAT
INDIA**Mobile No. :** *****3403**Tel. No. :** *****3403**Email ID :** f*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2020		PYNEFTR0001181	6009644	Pd. Towards Cr. In A/C	1,107.00		1,107.00	
02/06/2020		B/C/039/-50		By Bill B/C/039/-50 For Ex: Bse - Bt: Odd Lot - Settlement=2021039 Gst Invoice # : 2720210000027296		1,107.00		
27/07/2020		PYNEFTR0003492	6011795	Pd. Towards Cr. In A/C	1,00,000.00		1,00,000.00	
27/07/2020		B/NM/078/598		By Bill B/Nm/078/598 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062843		1,20,359.00		20359.00
30/07/2020		PYNEFTR0003741	6011957	Pd. Towards Cr. In A/C	1,70,000.00		1,49,641.00	
30/07/2020		B/NM/081/522		By Bill B/Nm/081/522 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065698		1,72,554.00		22913.00
04/08/2020		B/NM/084/522		To Bill B/Nm/084/522 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068434	91,917.00		69,004.00	
06/08/2020		REB37 0000211	946309	Chq. Rec		69,004.00		
12/08/2020		B/NM/090/273		To Bill B/Nm/090/273 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073951	29,709.00		29,709.00	
14/08/2020		REB37 0000251	946310	Chq. Rec		29,709.00		
19/08/2020		JVDIV1 0000988		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For 100 Shares Rd-Dt: 06/08/2020 00:00:00 {Scrip Code :\$510}		800.00		800.00
19/08/2020		JVDIV1 0000989		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For Tds 100 Shares Rd-Dt: 06/08/2020 00:00:00 {Scrip Code :\$510}	60.00			740.00
20/08/2020		B/NM/096/623		To Bill B/Nm/096/623 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079997	22,402.00		21,662.00	
21/08/2020		REB37 0000278	946311	Chq. Rec		1,41,315.00		119653.00
24/08/2020		B/NM/098/622		To Bill B/Nm/098/622 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082054	1,19,653.00			

31/03/2021**5,34,848.00****5,34,848.00****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**