

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 : R01U67**Name : RAJKUMAR MEHTA****Product : All Product****UCC Code: R01U67****Address :** J-3 SHIVAJI
NAGAR COLONY
JALORE
JALORE 343001 RAJASTHAN
INDIA**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.
25/04/2021		OPNGBALSUM		By Balance B/F		2,01,355.50		201355.50
25/04/2021		OPNGBALSUM		By Balance B/F		22.88		201378.38
25/04/2021		OPNGBALSUM		To Balance B/F	70,261.00			131117.38
25/04/2021		OPNGBALSUM		To Balance B/F	1,24,629.30			6488.08
26/04/2021		N/D/0423/159		By Bill N/D/0423/159 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014902		546.00		7034.08
28/04/2021		B/NM/017/607		To Bill B/Nm/017/607 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015611	4,596.00			2438.08
29/04/2021		JVAPRGO0001681		DEMAT/PLEDGE/UNPLEDGE CHARGES R01U67-R01-00199578	12.00			2426.08
03/05/2021		B/NM/020/684		By Bill B/Nm/020/684 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018940		208.00		2634.08
03/05/2021		N/D/0430/156		By Bill N/D/0430/156 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020502		3,161.00		5795.08
04/05/2021		N/D/0503/161		By Bill N/D/0503/161 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021301		1,601.00		7396.08
05/05/2021		B/NM/022/690		To Bill B/Nm/022/690 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000021301	4,952.00			2444.08
05/05/2021		N/D/0504/164		By Bill N/D/0504/164 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022841		5,515.00		7959.08
06/05/2021		N/D/0505/161		To Bill N/D/0505/161 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023949	5,402.00			2557.08
06/05/2021		JVMAYGO0001502		DEMAT/PLEDGE/UNPLEDGE CHARGES R01U67-R01-00199578	12.00			2545.08
10/05/2021		RER01 0000261	703600	Chq Rec		90,000.00		92545.08
10/05/2021		JVMAYGO0001660		demat/pledge/unpledge charges. R01U67-R01-00199578	12.00			92533.08
11/05/2021		RER01 0000260	TF	Refno 2688081618		50,000.00		142533.08
14/05/2021		N/D/0512/182		To Bill N/D/0512/182 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030142	98,285.00			44248.08
17/05/2021		JVMAY 0002340		Fo Penalty For Trade Dtd 06052021	35.87			44212.21
17/05/2021		B/NM/029/936		By Bill B/Nm/029/936 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030142		2,54,275.00		298487.21
19/05/2021		B/OU/045/15		To Bill B/Ou/045/15 For Ex: Bse - Bt: Offer For Buy - Settlement=2021045 Gst Invoice # : 2721220000033126	4.00			298483.21
21/05/2021		JVMAY 0002993		Fo Penalty For Trade Dated 11052021	1,065.10			297418.11
21/05/2021		N/D/0520/179		By Bill N/D/0520/179 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036763		2,348.00		299766.11
24/05/2021		N/D/0521/176		To Bill N/D/0521/176 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037656	1,063.00			298703.11
25/05/2021		B/NM/035/810		To Bill B/Nm/035/810 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037656	1,85,053.00			113650.11
26/05/2021		N/D/0525/177		By Bill N/D/0525/177 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040718		1,470.00		115120.11

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		B/NM/036/815		To Bill B/Nm/036/815 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000039014	79,430.00			35690.11
31/05/2021		B/NM/039/873		To Bill B/Nm/039/873 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042996	624.00			35066.11
31/05/2021		N/D/0528/169		By Bill N/D/0528/169 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044778		12,348.00		47414.11
31/05/2021					By Balance C/F (Cr. Balance)			
					47,414.11			
					6,22,850.38	6,22,850.38		

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

MEHTA EQUITIES LTD.