

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****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.
25/06/2021		OPNGBALSUM		By Balance B/F		2,67,796.50		267796.50
25/06/2021		OPNGBALSUM		By Balance B/F		22.88		267819.38
25/06/2021		OPNGBALSUM		To Balance B/F	70,261.00			197558.38
25/06/2021		OPNGBALSUM		To Balance B/F	1,92,828.99			4729.39
25/06/2021		N/D/0624/177		To Bill N/D/0624/177 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070875	598.00			4131.39
28/06/2021		PYJUNP 0000360	6029293	Pd. Towards Cr. In A/C	4,000.00			131.39
05/07/2021		N/D/0702/170		By Bill N/D/0702/170 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000077923		10,926.00		11057.39
06/07/2021		B/NM/065/748		By Bill B/Nm/065/748 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077923		20,222.00		31279.39
06/07/2021		N/D/0705/176		By Bill N/D/0705/176 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079798		2,109.00		33388.39
07/07/2021		N/D/0706/184		By Bill N/D/0706/184 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081274		6,982.00		40370.39
09/07/2021		B/NM/068/785		To Bill B/Nm/068/785 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082170	27,056.00			13314.39
09/07/2021		N/D/0708/199		By Bill N/D/0708/199 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083820		4,791.00		18105.39
09/07/2021		JVJULGO0004681		DEMAT/PLEDGE/UNPLEDGE CHARGES R01U67-R01-00199578	12.00			18093.39
13/07/2021		N/D/0712/176		By Bill N/D/0712/176 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086303		119.00		18212.39
14/07/2021		JVJULGO0004784		DEMAT/PLEDGE/UNPLEDGE CHARGES R01U67-R01-00199578	12.00			18200.39
22/07/2021		B/NM/076/968		By Bill B/Nm/076/968 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092687		26,583.00		44783.39
22/07/2021		N/D/0720/194		To Bill N/D/0720/194 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094140	2,479.00			42304.39
23/07/2021		B/NM/077/784		By Bill B/Nm/077/784 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094140		16,429.00		58733.39
23/07/2021		N/D/0722/196		By Bill N/D/0722/196 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095884		5,171.00		63904.39
26/07/2021		N/D/0723/188		By Bill N/D/0723/188 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097346		2,326.00		66230.39
27/07/2021		JVJULY 0004269		Fo Penalty For Trade Dated 16072021	143.65			66086.74
30/07/2021		PYNEFTR0008265	6032178	Pd. Towards Cr. In A/C	59,986.74			6100.00
30/07/2021		N/D/0729/190		To Bill N/D/0729/190 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102192	6,100.00			

31/07/2021

3,63,477.38	3,63,477.38	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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