

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.
25/05/2021		OPNGBALSUM		By Balance B/F		5,86,250.50		586250.50
25/05/2021		OPNGBALSUM		By Balance B/F		22.88		586273.38
25/05/2021		OPNGBALSUM		To Balance B/F	70,261.00			516012.38
25/05/2021		OPNGBALSUM		To Balance B/F	2,17,309.27			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
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
01/06/2021		N/D/0531/177		By Bill N/D/0531/177 For Ex: Nsef - Bt: Futures - Settlement=210531 Gst Invoice # : 2721220000046059		7,024.00		54438.11
03/06/2021		B/NM/042/752		To Bill B/Nm/042/752 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046890	22,416.00			32022.11
04/06/2021		JVJUNGO0000652		Demat /pledge/unpledge charges R01U67-R01- 00199578	35.00			31987.11
07/06/2021		N/D/0604/171		By Bill N/D/0604/171 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051248		2,949.00		34936.11
07/06/2021		JVJUNGO0000826		DEMAT/PLEDGE/UNPLEDGE CHARGES R01U67-R01-00199578	12.00			34924.11
08/06/2021		JVJUNGO0000957		DEMAT/PLEDGE/UNPLEDGE CHARGES R01U67-R01-00199578	12.00			34912.11
15/06/2021		JVJUN 0002242		Fo Penalty For Trade Dtd.07062021	2.23			34909.88
16/06/2021		N/D/0615/179		By Bill N/D/0615/179 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061453		2,503.00		37412.88
17/06/2021		N/D/0616/182		By Bill N/D/0616/182 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062746		1,499.00		38911.88
17/06/2021		JVJUNGO0001309		DEMAT/PLEDGE/UNPLEDGE CHARGES R01U67-R01-00199578	12.00			38899.88
21/06/2021		N/D/0618/192		To Bill N/D/0618/192 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065601	4,318.00			34581.88
22/06/2021		JVJUN 0003453		Fo Penalty For Trade Dtd 14062021	17.49			34564.39
23/06/2021		N/D/0622/178		By Bill N/D/0622/178 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000067783		1,025.00		35589.39
24/06/2021		B/NM/057/820		To Bill B/Nm/057/820 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067783	30,860.00			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

26/06/2021**By Balance C/F (Cr. Balance)****4,131.39****6,15,091.38****6,15,091.38**

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

MEHTA EQUITIES LTD.