

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

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

SEBI Regn# : INZ000175334

Code : R01T60

Name : CHANCHAL MEHTA

Address : 11/18,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product

UCC Code: R01T60

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.
01/08/2020		OPNGBALSUM		By Balance B/F		2,02,310.29		202310.29
01/08/2020		OPNGBALSUM		To Balance B/F	2,046.52			200263.77
01/08/2020		OPNGBALSUM		To Balance B/F	1,68,698.00			31565.77
01/08/2020		OPNGBALSUM		To Balance B/F	17,773.77			13792.00
03/08/2020		N/D/0731/124		By Bill N/D/0731/124 For Ex: Nsef - Bt: Futures - Settlement=200731 Gst Invoice # : 2720210000068757		6,278.00		20070.00
04/08/2020		B/NM/084/286		To Bill B/Nm/084/286 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068757	10,649.00			9421.00
04/08/2020		N/D/0803/129		By Bill N/D/0803/129 For Ex: Nsef - Bt: Futures - Settlement=200803 Gst Invoice # : 2720210000069873		10,164.00		19585.00
07/08/2020		B/NM/087/185		To Bill B/Nm/087/185 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071333	12,896.00			6689.00
07/08/2020		N/D/0806/145		To Bill N/D/0806/145 For Ex: Nsef - Bt: Futures - Settlement=200806 Gst Invoice # : 2720210000072206	4,371.00			2318.00
10/08/2020		B/NM/088/423		By Bill B/Nm/088/423 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000072206		12,060.00		14378.00
11/08/2020		N/LB/152/4		By Bill N/Lb/152/4 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020152 Gst Invoice # : 2720210000074519		4,750.00		19128.00
13/08/2020		N/D/0812/133		By Bill N/D/0812/133 For Ex: Nsef - Bt: Futures - Settlement=200812 Gst Invoice # : 2720210000076574		6,882.00		26010.00
18/08/2020		JVDIVI 0000903		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For 195 Shares Rd-Dt: 07/08/2020 00:00:00 {Scrip Code :\$510}		1,560.00		27570.00
18/08/2020		JVDIVI 0000904		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For Tds 195 Shares Rd-Dt: 07/08/2020 00:00:00 {Scrip Code :\$510}	117.00			27453.00
20/08/2020		B/NM/096/288		To Bill B/Nm/096/288 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080351	7,363.00			20090.00
26/08/2020		RER01 0001043	638553	Chq Rec		60,000.00		80090.00
26/08/2020		B/OU/041/14		To Bill B/Ou/041/14 For Ex: Bse - Bt: Offer For Buy - Settlement=2020041 Gst Invoice # : 2720210000084977	112.00			79978.00
26/08/2020		N/D/0825/136		By Bill N/D/0825/136 For Ex: Nsef - Bt: Futures - Settlement=200825 Gst Invoice # : 2720210000084977		8,261.00		88239.00
27/08/2020		N/D/0826/139		To Bill N/D/0826/139 For Ex: Nsef - Bt: Futures - Settlement=200826 Gst Invoice # : 2720210000087020	5,670.00			82569.00
28/08/2020		N/D/0827/144		By Bill N/D/0827/144 For Ex: Nsef - Bt: Futures - Settlement=200827 Gst Invoice # : 2720210000088143		721.00		83290.00
29/08/2020 By Balance C/F (Cr. Balance)					83,290.00			
					3,12,986.29	3,12,986.29		

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