

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 : R01T60**Name : CHANCHAL MEHTA****Product : All Product****UCC Code: R01T60****Address :** 11/18,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342001 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.
01/01/2021		OPNGBALSUM		By Balance B/F		81,607.29		81607.29
01/01/2021		OPNGBALSUM		To Balance B/F	2,046.52			79560.77
01/01/2021		OPNGBALSUM		To Balance B/F	1,63,948.00		84,387.23	
01/01/2021		OPNGBALSUM		By Balance B/F		89,765.23		5378.00
01/01/2021		N/D/1231/152		By Bill N/D/1231/152 For Ex: Nsef - Bt: Futures - Settlement=201231				5378.00
04/01/2021		N/D/0101/135		By Bill N/D/0101/135 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000166767		12,752.00		18130.00
05/01/2021		B/NM/191/323		By Bill B/Nm/191/323 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166767		21,698.00		39828.00
05/01/2021		B/OU/087/92		To Bill B/Ou/087/92 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168254	204.00			39624.00
05/01/2021		N/D/0104/155		By Bill N/D/0104/155 For Ex: Nsef - Bt: Futures - Settlement=210104 Gst Invoice # : 2720210000168254		1,118.00		40742.00
05/01/2021		JVJANGO0001066		Demat charges debited to clients R01T60-R01-00199582	35.00			40707.00
06/01/2021		N/D/0105/156		By Bill N/D/0105/156 For Ex: Nsef - Bt: Futures - Settlement=210105 Gst Invoice # : 2720210000169326		8,289.00		48996.00
07/01/2021		JVDEC 0004687		Fo Penalty For Trade Dated 29122020	184.79			48811.21
07/01/2021		RER01 0002234	TF	Refno 100714252704		1,00,000.00		148811.21
07/01/2021		B/NM/193/337		To Bill B/Nm/193/337 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169326	10,939.00			137872.21
07/01/2021		N/D/0106/167		To Bill N/D/0106/167 For Ex: Nsef - Bt: Futures - Settlement=210106 Gst Invoice # : 2720210000169902	708.00			137164.21
08/01/2021		B/NM/194/472		By Bill B/Nm/194/472 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000169902		2,651.00		139815.21
08/01/2021		N/D/0107/165		By Bill N/D/0107/165 For Ex: Nsef - Bt: Futures - Settlement=210107				139815.21
11/01/2021		B/NM/195/433		To Bill B/Nm/195/433 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171950	21,737.00			118078.21
11/01/2021		N/D/0108/151		By Bill N/D/0108/151 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000173600		16,156.00		134234.21
12/01/2021		N/D/0111/161		To Bill N/D/0111/161 For Ex: Nsef - Bt: Futures - Settlement=210111 Gst Invoice # : 2720210000174721	12,736.00			121498.21
13/01/2021		JVJANGO00001250		Bse Short Margin Penalty Cleint Code - R01t60 Penalty Date -29-12-2020	.37			121497.84
13/01/2021		N/D/0112/164		By Bill N/D/0112/164 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000175559		3,806.00		125303.84
14/01/2021		B/NM/198/458		To Bill B/Nm/198/458 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175559	98,981.00			26322.84
14/01/2021		N/D/0113/175		By Bill N/D/0113/175 For Ex: Nsef - Bt: Futures - Settlement=210113 Gst Invoice # : 2720210000176731		9,359.00		35681.84
15/01/2021		B/NM/199/422		By Bill B/Nm/199/422 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176731		1,177.00		36858.84
15/01/2021		N/D/0114/172		By Bill N/D/0114/172 For Ex: Nsef - Bt: Futures - Settlement=210114 Gst Invoice # : 2720210000177797		7,078.00		43936.84

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2021		PYNEFTR0013108	6020080	Pd. Towards Cr. In A/C	50,000.00		6,063.16	
18/01/2021		B/NM/200/409		By Bill B/Nm/200/409 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177797		99,053.00		92989.84
18/01/2021		N/D/0115/167		By Bill N/D/0115/167 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000179333		14,666.00		107655.84
20/01/2021		B/OU/090/17		To Bill B/Ou/090/17 For Ex: Bse - Bt: Offer For Buy - Settlement=2020090 Gst Invoice # : 2720210000180963	21.00			107634.84
20/01/2021		N/D/0119/167		By Bill N/D/0119/167 For Ex: Nsef - Bt: Futures - Settlement=210119 Gst Invoice # : 2720210000180963		4,816.00		112450.84
21/01/2021		B/NM/203/266		To Bill B/Nm/203/266 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180963	24,688.00			87762.84
22/01/2021		N/D/0121/173		To Bill N/D/0121/173 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183101	984.00			86778.84
22/01/2021		JVJANGO0001601		DEMAT CHARGES DEBITED TO CLIENT R01T60-R01-00199582	12.00			86766.84
25/01/2021		B/NM/205/341		To Bill B/Nm/205/341 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183101	80,504.00			6262.84
25/01/2021		N/D/0122/171		By Bill N/D/0122/171 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184552		3,489.00		9751.84
27/01/2021		JVJAN 0003307		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -R01t60	12.00			9739.84
27/01/2021		JVJAN 0003532		Buy Back Stamp Duty Charges Settl.No.2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -R01t60	9.00			9730.84
27/01/2021		N/D/0125/168		By Bill N/D/0125/168 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185264		582.00		10312.84
28/01/2021		B/NM/207/252		To Bill B/Nm/207/252 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000185264	8,855.00			1457.84
29/01/2021		N/D/0128/183		By Bill N/D/0128/183 For Ex: Nsef - Bt: Futures - Settlement=210128 Gst Invoice # : 2720210000186534		211.00		1668.84
30/01/2021 By Balance C/F (Cr. Balance)					1,668.84			
					4,78,273.52	4,78,273.52		

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

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