



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 : 02261507100 / compliance@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.
24/09/2020		OPNGBALSUM		By Balance B/F		1,69,036.29		169036.29
24/09/2020		OPNGBALSUM		To Balance B/F	2,046.52			166989.77
24/09/2020		OPNGBALSUM		To Balance B/F	1,63,948.00			3041.77
24/09/2020		OPNGBALSUM		By Balance B/F		19,926.23		22968.00
24/09/2020		B/NM/121/232		To Bill B/Nm/121/232 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103394	805.00			22163.00
24/09/2020		N/D/0923/144		To Bill N/D/0923/144 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104379	4,387.00			17776.00
25/09/2020		N/D/0924/151		By Bill N/D/0924/151 For Ex: Nsef - Bt: Futures - Settlement=200924 Gst Invoice # : 2720210000105286		11,188.00		28964.00
29/09/2020		B/NM/124/185		To Bill B/Nm/124/185 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105793	5,247.00			23717.00
30/09/2020		PYNEFTR0006500	6014442	Pd. Towards Cr. In A/C	20,000.00			3717.00
30/09/2020		B/NM/125/197		By Bill B/Nm/125/197 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106515		18,798.00		22515.00
30/09/2020		N/D/0929/133		By Bill N/D/0929/133 For Ex: Nsef - Bt: Futures - Settlement=200929 Gst Invoice # : 2720210000107260		4,722.00		27237.00
01/10/2020		B/NM/126/146		By Bill B/Nm/126/146 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107260		68.00		27305.00
01/10/2020		N/D/0930/130		By Bill N/D/0930/130 For Ex: Nsef - Bt: Futures - Settlement=200930 Gst Invoice # : 2720210000108136		589.00		27894.00
01/10/2020		JVOCTGO0000525		Demat Charges Debited to clients R01T60-R01-00199582	103.00			27791.00
06/10/2020		B/NM/128/411		To Bill B/Nm/128/411 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108842	6,300.00			21491.00
08/10/2020		N/D/1007/138		By Bill N/D/1007/138 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000111475		225.00		21716.00
09/10/2020		N/D/1008/136		By Bill N/D/1008/136 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000112076		3,932.00		25648.00
12/10/2020		B/NM/132/333		By Bill B/Nm/132/333 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000112076		38,859.00		64507.00
13/10/2020		N/D/1012/124		To Bill N/D/1012/124 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113938	875.00			63632.00
16/10/2020		N/D/1015/161		To Bill N/D/1015/161 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000115927	2,234.00			61398.00
19/10/2020		B/NM/137/223		To Bill B/Nm/137/223 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115927	4,182.00			57216.00
26/10/2020		B/NM/142/172		To Bill B/Nm/142/172 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119717	26,605.00			30611.00
26/10/2020		N/D/1023/134		By Bill N/D/1023/134 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120558		2,744.00		33355.00

26/10/2020

By Balance C/F (Cr. Balance)

33,355.00

2,70,087.52

2,70,087.52

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

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