

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.
28/02/2021		OPNGBALSUM		To Balance B/F	27,714.57		27,714.57	
28/02/2021		OPNGBALSUM		To Balance B/F	2,046.52		29,761.09	
28/02/2021		OPNGBALSUM		To Balance B/F	1,63,948.00		1,93,709.09	
28/02/2021		OPNGBALSUM		By Balance B/F		2,02,817.39		9108.30
01/03/2021		N/D/0226/180		By Bill N/D/0226/180 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211368		40,184.00		49292.30
02/03/2021		B/NM/230/459		To Bill B/Nm/230/459 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211368	10,042.00			39250.30
02/03/2021		N/D/0301/169		By Bill N/D/0301/169 For Ex: Nsef - Bt: Futures - Settlement=210301 Gst Invoice # : 2720210000212892		3,095.00		42345.30
03/03/2021		RER01 0002862	638557	Chq Rec		1,00,000.00		142345.30
03/03/2021		N/D/0302/181		To Bill N/D/0302/181 For Ex: Nsef - Bt: Futures - Settlement=210302 Gst Invoice # : 2720210000214214	8,427.00			133918.30
04/03/2021		N/D/0303/181		To Bill N/D/0303/181 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215659	17,834.00			116084.30
08/03/2021		N/D/0305/176		By Bill N/D/0305/176 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000218198		9,866.00		125950.30
09/03/2021		N/D/0308/176		By Bill N/D/0308/176 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000219021		9,003.00		134953.30
10/03/2021		B/NM/236/294		By Bill B/Nm/236/294 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219021		58,590.00		193543.30
10/03/2021		N/D/0309/184		By Bill N/D/0309/184 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000220128		679.00		194222.30
10/03/2021		JVMARGO0000970		Demat charges debited to clients R01T60-R01-00199582	48.00			194174.30
12/03/2021		B/NM/237/399		To Bill B/Nm/237/399 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220128	1,53,042.00			41132.30
12/03/2021		N/D/0310/187		By Bill N/D/0310/187 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221448		426.00		41558.30

14/03/2021**By Balance C/F (Cr. Balance)****41,558.30****4,24,660.39****4,24,660.39****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**