

**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****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.
01/07/2020		OPNGBALSUM		By Balance B/F		3,90,712.00		390712.00
01/07/2020		OPNGBALSUM		To Balance B/F	2,046.52			388665.48
01/07/2020		OPNGBALSUM		To Balance B/F	1,68,698.00			219967.48
01/07/2020		OPNGBALSUM		To Balance B/F	30,009.77			189957.71
01/07/2020		B/NM/060/316		To Bill B/Nm/060/316 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046459	1,67,852.00			22105.71
08/07/2020		N/D/0707/127		By Bill N/D/0707/127 For Ex: Nsef - Bt: Futures - Settlement=200707 Gst Invoice # : 2720210000051794		921.00		23026.71
09/07/2020		B/NM/066/283		To Bill B/Nm/066/283 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051794	20,954.00			2072.71
09/07/2020		N/D/0708/129		By Bill N/D/0708/129 For Ex: Nsef - Bt: Futures - Settlement=200708 Gst Invoice # : 2720210000053053		9,124.00		11196.71
13/07/2020		RER01 0000673	638552	Chq Rec		41,000.00		52196.71
14/07/2020		RER01 0000687	IMPS	Refno 019621213500		3,000.00		55196.71
14/07/2020		N/D/0713/133		By Bill N/D/0713/133 For Ex: Nsef - Bt: Futures - Settlement=200713 Gst Invoice # : 2720210000055915		7,435.00		62631.71
16/07/2020		PYNEFTR0002965	6011339	Pd. Towards Cr. In A/C	34,608.71			28023.00
16/07/2020		B/NM/071/363		By Bill B/Nm/071/363 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056583		2,787.00		30810.00
16/07/2020		N/D/0715/142		To Bill N/D/0715/142 For Ex: Nsef - Bt: Futures - Settlement=200715 Gst Invoice # : 2720210000057798	30,810.00			
17/07/2020		N/D/0716/137		By Bill N/D/0716/137 For Ex: Nsef - Bt: Futures - Settlement=200716 Gst Invoice # : 2720210000058706		758.00		758.00
20/07/2020		N/D/0717/128		By Bill N/D/0717/128 For Ex: Nsef - Bt: Futures - Settlement=200717 Gst Invoice # : 2720210000059614		16,127.00		16885.00
23/07/2020		N/D/0722/143		By Bill N/D/0722/143 For Ex: Nsef - Bt: Futures - Settlement=200722 Gst Invoice # : 2720210000062446		1,646.00		18531.00
24/07/2020		N/D/0723/139		By Bill N/D/0723/139 For Ex: Nsef - Bt: Futures - Settlement=200723 Gst Invoice # : 2720210000063482		1,674.00		20205.00
29/07/2020		N/D/0728/143		By Bill N/D/0728/143 For Ex: Nsef - Bt: Futures - Settlement=200728 Gst Invoice # : 2720210000066268		1,025.00		21230.00
31/07/2020		B/NM/082/264		To Bill B/Nm/082/264 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066954	11,774.00			9456.00
31/07/2020		N/D/0730/146		By Bill N/D/0730/146 For Ex: Nsef - Bt: Futures - Settlement=200730 Gst Invoice # : 2720210000068093		4,336.00		13792.00
01/08/2020 By Balance C/F (Cr. Balance)					13,792.00			
					4,80,545.00	4,80,545.00		

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