

**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.
01/09/2020		OPNGBALSUM		By Balance B/F		2,01,810.29		201810.29
01/09/2020		OPNGBALSUM		To Balance B/F	2,046.52			199763.77
01/09/2020		OPNGBALSUM		To Balance B/F	1,63,948.00			35815.77
01/09/2020		OPNGBALSUM		By Balance B/F		11,459.23		47275.00
01/09/2020		B/NM/104/303		To Bill B/Nm/104/303 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088992	37,433.00			9842.00
02/09/2020		N/D/0901/121		By Bill N/D/0901/121 For Ex: Nsef - Bt: Futures - Settlement=200901 Gst Invoice # : 2720210000091190		1,763.00		11605.00
03/09/2020		N/D/0902/127		By Bill N/D/0902/127 For Ex: Nsef - Bt: Futures - Settlement=200902 Gst Invoice # : 2720210000091908		7,748.00		19353.00
11/09/2020		N/D/0910/148		To Bill N/D/0910/148 For Ex: Nsef - Bt: Futures - Settlement=200910 Gst Invoice # : 2720210000096799	576.00			18777.00
17/09/2020		N/D/0916/131		By Bill N/D/0916/131 For Ex: Nsef - Bt: Futures - Settlement=200916 Gst Invoice # : 2720210000099877		4,664.00		23441.00
18/09/2020		B/NM/117/263		To Bill B/Nm/117/263 For Ex: Bse - Bt: Depository - Settlement=2021117 Gst Invoice # : 2720210000099877	9,200.00			14241.00
22/09/2020		N/D/0921/131		By Bill N/D/0921/131 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102555		26,399.00		40640.00
23/09/2020		B/NM/120/307		By Bill B/Nm/120/307 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102555		13,859.00		54499.00
23/09/2020		N/D/0922/144		To Bill N/D/0922/144 For Ex: Nsef - Bt: Futures - Settlement=200922 Gst Invoice # : 2720210000103394	31,531.00			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

24/09/2020

By Balance C/F (Cr. Balance)

17,776.00

2,67,702.52

2,67,702.52

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

MEHTA EQUITIES LTD.