

**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

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.
01/06/2020		OPNGBALSUM		By Balance B/F		2,75,293.00		275293.00
01/06/2020		OPNGBALSUM		To Balance B/F	2,046.52			273246.48
01/06/2020		OPNGBALSUM		To Balance B/F	1,68,698.00			104548.48
01/06/2020		OPNGBALSUM		To Balance B/F	35,635.77			68912.71
01/06/2020		N/D/0529/118		By Bill N/D/0529/118 For Ex: Nsef - Bt: Futures - Settlement=200529 Gst Invoice # : 2720210000026603		5,669.00		74581.71
02/06/2020		N/D/0601/125		By Bill N/D/0601/125 For Ex: Nsef - Bt: Futures - Settlement=200601 Gst Invoice # : 2720210000028238		2,346.00		76927.71
04/06/2020		N/D/0603/133		By Bill N/D/0603/133 For Ex: Nsef - Bt: Futures - Settlement=200603 Gst Invoice # : 2720210000030075		6,551.00		83478.71
18/06/2020		RER01 0000490	638550	Chq Rec		20,000.00		103478.71
22/06/2020		N/D/0619/135		To Bill N/D/0619/135 For Ex: Nsef - Bt: Futures - Settlement=200619 Gst Invoice # : 2720210000039973	564.00			102914.71
23/06/2020		N/D/0622/139		To Bill N/D/0622/139 For Ex: Nsef - Bt: Futures - Settlement=200622 Gst Invoice # : 2720210000041605	43,657.00			59257.71
24/06/2020		RER01 0000555	638551	Chq Rec		50,000.00		109257.71
24/06/2020		B/NM/055/317		By Bill B/Nm/055/317 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041605		830.00		110087.71
24/06/2020		N/D/0623/134		By Bill N/D/0623/134 For Ex: Nsef - Bt: Futures - Settlement=200623 Gst Invoice # : 2720210000042894		936.00		111023.71
25/06/2020		N/D/0624/143		By Bill N/D/0624/143 For Ex: Nsef - Bt: Futures - Settlement=200624 Gst Invoice # : 2720210000043987		1,548.00		112571.71
29/06/2020		N/D/0626/113		By Bill N/D/0626/113 For Ex: Nsef - Bt: Futures - Settlement=200626 Gst Invoice # : 2720210000045577		4,028.00		116599.71
30/06/2020		REJUN 0000848		Imps-018220439297-Chanchal Mehta-Hdfc-		45,000.00		161599.71
30/06/2020		B/NM/059/284		To Bill B/Nm/059/284 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045577	411.00			161188.71
30/06/2020		N/D/0629/118		By Bill N/D/0629/118 For Ex: Nsef - Bt: Futures - Settlement=200629 Gst Invoice # : 2720210000046459		28,769.00		189957.71
30/06/2020 By Balance C/F (Cr. Balance)					1,89,957.71			
					4,40,970.00	4,40,970.00		

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

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