

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

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.
01/12/2020		OPNGBALSUM		By Balance B/F		68,772.29		68772.29
01/12/2020		OPNGBALSUM		To Balance B/F	2,046.52			66725.77
01/12/2020		OPNGBALSUM		To Balance B/F	1,63,948.00		97,222.23	
01/12/2020		OPNGBALSUM		By Balance B/F		1,02,806.23		5584.00
01/12/2020		REDEC 0000021	NEFT	Payment Cancelled		21,066.00		26650.00
01/12/2020		PYNEFTR0009532	6017107	Pd. Towards Cr. In A/C	21,066.00			5584.00
01/12/2020		B/NM/167/314		By Bill B/Nm/167/314 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141433		15,116.00		20700.00
01/12/2020		N/D/1127/124		By Bill N/D/1127/124 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000142780		366.00		21066.00
02/12/2020		N/D/1201/127		By Bill N/D/1201/127 For Ex: Nsef - Bt: Futures - Settlement=201201 Gst Invoice # : 2720210000143735		1,459.00		22525.00
03/12/2020		N/D/1202/132		By Bill N/D/1202/132 For Ex: Nsef - Bt: Futures - Settlement=201202 Gst Invoice # : 2720210000144484		6,560.00		29085.00
04/12/2020		B/NM/170/266		To Bill B/Nm/170/266 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144484	10,814.00			18271.00
04/12/2020		N/D/1203/146		To Bill N/D/1203/146 For Ex: Nsef - Bt: Futures - Settlement=201203 Gst Invoice # : 2720210000145541	4,151.00			14120.00
07/12/2020		B/NM/171/309		To Bill B/Nm/171/309 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145541	5,630.00			8490.00
07/12/2020		N/D/1204/144		By Bill N/D/1204/144 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000146935		4,133.00		12623.00
08/12/2020		N/D/1207/133		By Bill N/D/1207/133 For Ex: Nsef - Bt: Futures - Settlement=201207				12623.00
08/12/2020		JVDECGO0000603		DEMAT CHARGES DEBITED TO CLIENTS R01T60-R01-00199582	24.00			12599.00
09/12/2020		N/D/1208/139		By Bill N/D/1208/139 For Ex: Nsef - Bt: Futures - Settlement=201208				12599.00
10/12/2020		B/NM/174/385		By Bill B/Nm/174/385 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148891		4,467.00		17066.00
10/12/2020		N/D/1209/156		To Bill N/D/1209/156 For Ex: Nsef - Bt: Futures - Settlement=201209 Gst Invoice # : 2720210000150286	3,704.00			13362.00
11/12/2020		N/D/1210/157		To Bill N/D/1210/157 For Ex: Nsef - Bt: Futures - Settlement=201210 Gst Invoice # : 2720210000151042	2,876.00			10486.00
14/12/2020		B/NM/176/250		By Bill B/Nm/176/250 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151042		143.00		10629.00
14/12/2020		N/D/1211/145		By Bill N/D/1211/145 For Ex: Nsef - Bt: Futures - Settlement=201211				10629.00
15/12/2020		N/D/1214/141		By Bill N/D/1214/141 For Ex: Nsef - Bt: Futures - Settlement=201214				10629.00
16/12/2020		N/D/1215/145		To Bill N/D/1215/145 For Ex: Nsef - Bt: Futures - Settlement=201215 Gst Invoice # : 2720210000154179	6,050.00			4579.00
17/12/2020		B/NM/179/295		By Bill B/Nm/179/295 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000154179		1,578.00		6157.00
17/12/2020		N/D/1216/148		To Bill N/D/1216/148 For Ex: Nsef - Bt: Futures - Settlement=201216 Gst Invoice # : 2720210000155212	22,727.00		16,570.00	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/12/2020		B/NM/180/308		By Bill B/Nm/180/308 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000155212		665.00	15,905.00	
18/12/2020		N/D/1217/168		By Bill N/D/1217/168 For Ex: Nsef - Bt: Futures - Settlement=201217			15,905.00	
21/12/2020		REDEC 0001190		Payment Cancelled		20,000.00		4095.00
21/12/2020		PYNEFTR0011124	6018523	Pd. Towards Cr. In A/C	20,000.00		15,905.00	
21/12/2020		B/NM/181/296		By Bill B/Nm/181/296 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000156243		58,174.00		42269.00
21/12/2020		N/D/1218/152		By Bill N/D/1218/152 For Ex: Nsef - Bt: Futures - Settlement=201218 Gst Invoice # : 2720210000157613		5,272.00		47541.00
22/12/2020		PYNEFTR0011226	6018610	Pd. Towards Cr. In A/C	20,000.00			27541.00
22/12/2020		N/D/1221/167		To Bill N/D/1221/167 For Ex: Nsef - Bt: Futures - Settlement=201221 Gst Invoice # : 2720210000158808	1,164.00			26377.00
23/12/2020		N/D/1222/154		By Bill N/D/1222/154 For Ex: Nsef - Bt: Futures - Settlement=201222 Gst Invoice # : 2720210000159697		6,943.00		33320.00
24/12/2020		N/D/1223/153		To Bill N/D/1223/153 For Ex: Nsef - Bt: Futures - Settlement=201223 Gst Invoice # : 2720210000160754	2,179.00			31141.00
28/12/2020		N/D/1224/156		By Bill N/D/1224/156 For Ex: Nsef - Bt: Futures - Settlement=201224 Gst Invoice # : 2720210000161572		507.00		31648.00
28/12/2020		JVDECGO0001482		demat charges debited to clients R01T60-R01-00199582	24.00			31624.00
29/12/2020		B/NM/186/286		To Bill B/Nm/186/286 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161572	20,121.00			11503.00
29/12/2020		N/D/1228/149		By Bill N/D/1228/149 For Ex: Nsef - Bt: Futures - Settlement=201228 Gst Invoice # : 2720210000162955		2,882.00		14385.00
30/12/2020		B/OU/085/143		To Bill B/OU/085/143 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000163642	278.00			14107.00
30/12/2020		N/D/1229/148		By Bill N/D/1229/148 For Ex: Nsef - Bt: Futures - Settlement=201229 Gst Invoice # : 2720210000163642		2,282.00		16389.00
31/12/2020		B/NM/188/339		To Bill B/Nm/188/339 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163642	10,417.00			5972.00
31/12/2020		N/D/1230/146		To Bill N/D/1230/146 For Ex: Nsef - Bt: Futures - Settlement=201230 Gst Invoice # : 2720210000165020	594.00			5378.00
31/12/2020 By Balance C/F (Cr. Balance)					5,378.00			
					3,23,191.52	3,23,191.52		

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

MEHTA EQUITIES LTD.