

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****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.
30/01/2021		OPNGBALSUM		By Balance B/F		10,188.92		10188.92
30/01/2021		OPNGBALSUM		To Balance B/F	2,046.52			8142.40
30/01/2021		OPNGBALSUM		To Balance B/F	1,63,948.00		1,55,805.60	
30/01/2021		OPNGBALSUM		By Balance B/F		1,57,474.44		1668.84
01/02/2021		B/NM/209/275		To Bill B/Nm/209/275 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186534	133.00			1535.84
01/02/2021		N/D/0129/154		By Bill N/D/0129/154 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187513		18,654.00		20189.84
02/02/2021		B/NM/210/183		To Bill B/Nm/210/183 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187513	24,737.00		4,547.16	
02/02/2021		N/D/0201/181		By Bill N/D/0201/181 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188576		23,342.00		18794.84
03/02/2021		B/NM/211/352		To Bill B/Nm/211/352 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188576	33,749.00		14,954.16	
04/02/2021		B/NM/212/523		By Bill B/Nm/212/523 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189917		40,911.00		25956.84
04/02/2021		JVFEBGO0001327		DEMAT CHARGES DEBITED TO CLIENT R01T60-R01-00199582	71.00			25885.84
05/02/2021		N/D/0204/188		By Bill N/D/0204/188 For Ex: Nsef - Bt: Futures - Settlement=210204 Gst Invoice # : 2720210000192796		2,254.00		28139.84
08/02/2021		N/D/0205/174		By Bill N/D/0205/174 For Ex: Nsef - Bt: Futures - Settlement=210205 Gst Invoice # : 2720210000193653		2,803.00		30942.84
09/02/2021		B/NM/215/445		By Bill B/Nm/215/445 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193653		865.00		31807.84
10/02/2021		B/NM/216/381		By Bill B/Nm/216/381 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194861		16,540.00		48347.84
10/02/2021		N/D/0209/162		By Bill N/D/0209/162 For Ex: Nsef - Bt: Futures - Settlement=210209 Gst Invoice # : 2720210000196915		11,383.00		59730.84
11/02/2021		N/D/0210/167		By Bill N/D/0210/167 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197984		3,172.00		62902.84
12/02/2021		N/D/0211/172		By Bill N/D/0211/172 For Ex: Nsef - Bt: Futures - Settlement=210211 Gst Invoice # : 2720210000198721		6,283.00		69185.84
15/02/2021		B/NM/219/400		To Bill B/Nm/219/400 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198721	52,737.00			16448.84
15/02/2021		N/D/0212/167		To Bill N/D/0212/167 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200132	1,785.00			14663.84
17/02/2021		N/D/0216/172		To Bill N/D/0216/172 For Ex: Nsef - Bt: Futures - Settlement=210216 Gst Invoice # : 2720210000202290	2,340.00			12323.84
18/02/2021		N/D/0217/174		To Bill N/D/0217/174 For Ex: Nsef - Bt: Futures - Settlement=210217 Gst Invoice # : 2720210000203100	5,071.00			7252.84
19/02/2021		N/D/0218/185		By Bill N/D/0218/185 For Ex: Nsef - Bt: Futures - Settlement=210218 Gst Invoice # : 2720210000204334		942.00		8194.84
22/02/2021		JVFEB 0002772		Fo Penalty For Trade Dated 11022021	63.34			8131.50

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/02/2021		B/NM/223/419		By Bill B/Nm/223/419 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000203100		54,903.00		63034.50
22/02/2021		N/D/0219/168		To Bill N/D/0219/168 For Ex: Nsef - Bt: Futures - Settlement=210219 Gst Invoice # : 2720210000205595	13,420.00			49614.50
23/02/2021		JVFEB 0003117		Fo Penalty For Trade Dated 15022021	235.71			49378.79
23/02/2021		RER01 0002761	TF	Refno 105418379325		10,000.00		59378.79
23/02/2021		B/NM/224/404		To Bill B/Nm/224/404 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204334	60,076.00		697.21	
23/02/2021		B/NM/225/386		By Bill B/Nm/225/386 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205595		10,524.00		9826.79
23/02/2021		N/D/0222/178		By Bill N/D/0222/178 For Ex: Nsef - Bt: Futures - Settlement=210222 Gst Invoice # : 2720210000206983		2,593.00		12419.79
24/02/2021		JVFEBV 0000228		Bse Short Margin Penalty Penalty Fr Dtd : 11/02/2021 Cleint Code - R01t60	143.49			12276.30
24/02/2021		N/D/0223/173		To Bill N/D/0223/173 For Ex: Nsef - Bt: Futures - Settlement=210223 Gst Invoice # : 2720210000208003	11,173.00			1103.30
26/02/2021		N/D/0225/190		By Bill N/D/0225/190 For Ex: Nsef - Bt: Futures - Settlement=210225 Gst Invoice # : 2720210000210388		8,005.00		9108.30

28/02/2021

By Balance C/F (Cr. Balance)

9,108.30

3,80,837.36

3,80,837.36

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

MEHTA EQUITIES LTD.