

**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. |
| 01/06/2020 |      | 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    |
| 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     |

**03/07/2020****By Balance C/F (Cr. Balance)****22,105.71****4,40,970.00****4,40,970.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**