

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018,
SEBI REGN NO. : INB 010683856

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Code : R01T60**Product** : All Product**Name** : CHANCHAL MEHTA**UCC Code** : R01T60

Address : 11/18,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/03/2020		OPNGBALSUM		By Balance B/F		1,48,506.00		148506.00
01/03/2020		OPNGBALSUM		To Balance B/F	2,046.52			146459.48
01/03/2020		OPNGBALSUM		To Balance B/F	1,68,698.00		22,238.52	
01/03/2020		OPNGBALSUM		By Balance B/F		2,86,015.23		263776.71
03/03/2020		PYNEFTR0010299	6007632	Pd. Towards Cr. In A/C	50,000.00			213776.71
03/03/2020		N/D/0302/142		To Bill N/D/0302/142 For Ex: Nsef - Bt: Futures - Settlement=200302 Gst Invoice # : 2719200000155904	83,498.00			130278.71
11/03/2020		B/NM/233/155		By Bill B/Nm/233/155 For Ex: Bse - Bt: Depository - Settlement=1920233 Gst Invoice # : 2719200000158349		69,724.00		200002.71
11/03/2020		N/D/0309/104		To Bill N/D/0309/104 For Ex: Nsef - Bt: Futures - Settlement=200309 Gst Invoice # : 2719200000159417	1,54,993.00			45009.71
12/03/2020		RER01 0002285	638549	Chq Rec		55,020.00		100029.71
13/03/2020		N/D/0312/92		To Bill N/D/0312/92 For Ex: Nsef - Bt: Futures - Settlement=200312 Gst Invoice # : 2719200000160784	1,40,122.00		40,092.29	
16/03/2020		B/NM/236/260		By Bill B/Nm/236/260 For Ex: Bse - Bt: Depository - Settlement=1920236 Gst Invoice # : 2719200000160784		40,093.00		.71
18/03/2020		N/D/0317/109		By Bill N/D/0317/109 For Ex: Nsef - Bt: Futures - Settlement=200317 Gst Invoice # : 2719200000163834		5,095.00		5095.71
24/03/2020		RER01 0002440	NEFT	Refno 2603409898		30,000.00		35095.71

24/03/2020

**By Balance C/F (Cr.
Balance)**

35,095.71

6,34,453.23

6,34,453.23

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

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