

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.
01/11/2020		OPNGBALSUM		By Balance B/F		1,42,456.29		142456.29
01/11/2020		OPNGBALSUM		To Balance B/F	2,046.52			140409.77
01/11/2020		OPNGBALSUM		To Balance B/F	1,63,948.00		23,538.23	
01/11/2020		OPNGBALSUM		By Balance B/F		37,401.23		13863.00
02/11/2020		N/D/1029/170		By Bill N/D/1029/170 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000124002		25,203.00		39066.00
02/11/2020		N/D/1030/132		By Bill N/D/1030/132 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124759		10,396.00		49462.00
03/11/2020		N/D/1102/128		To Bill N/D/1102/128 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125514	13,842.00			35620.00
09/11/2020		B/NM/152/223		To Bill B/Nm/152/223 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127542	25,817.00			9803.00
09/11/2020		N/D/1106/126		By Bill N/D/1106/126 For Ex: Nsef - Bt: Futures - Settlement=201106 Gst Invoice # : 2720210000128394		7,512.00		17315.00
10/11/2020		B/NM/153/245		To Bill B/Nm/153/245 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000128394	2,579.00			14736.00
10/11/2020		N/D/1109/123		To Bill N/D/1109/123 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129260	4,370.00			10366.00
11/11/2020		B/NM/154/229		To Bill B/Nm/154/229 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000129260	1,034.00			9332.00
11/11/2020		N/D/1110/145		By Bill N/D/1110/145 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130507		4,471.00		13803.00
12/11/2020		N/D/1111/143		By Bill N/D/1111/143 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131436		2,350.00		16153.00
13/11/2020		N/D/1112/153		By Bill N/D/1112/153 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132226		1,355.00		17508.00
17/11/2020		N/D/1113/140		To Bill N/D/1113/140 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000132788	772.00			16736.00
17/11/2020		N/D/1114/115		By Bill N/D/1114/115 For Ex: Nsef - Bt: Futures - Settlement=201114 Gst Invoice # : 2720210000133543		1,661.00		18397.00
18/11/2020		B/NM/158/243		To Bill B/Nm/158/243 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132788	5,168.00			13229.00
18/11/2020		B/NM/159/172		To Bill B/Nm/159/172 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133543	6,650.00			6579.00
19/11/2020		RER01 0001763	638556	Cha Received		7,000.00		13579.00
19/11/2020		B/NM/160/291		To Bill B/Nm/160/291 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134473	6,663.00			6916.00
21/11/2020		RENOV 0000669		Net Cr-Ibkl0neft01-Chanchal Mehta-Mehta		1,000.00		7916.00
23/11/2020		B/NM/162/338		To Bill B/Nm/162/338 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136471	6,649.00			1267.00
23/11/2020		N/D/1120/143		To Bill N/D/1120/143 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000137769	684.00			583.00
25/11/2020		JVNOVG00000467		demat charges debited to clients R01T60-R01-00199582	154.00			429.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/11/2020		N/D/1125/153		By Bill N/D/1125/153 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000140491		30,873.00		31302.00
27/11/2020		B/NM/166/438		To Bill B/Nm/166/438 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140491	26,970.00			4332.00
27/11/2020		N/D/1126/146		By Bill N/D/1126/146 For Ex: Nsef - Bt: Futures - Settlement=201126 Gst Invoice # : 2720210000141433		1,252.00		5584.00
30/11/2020					By Balance C/F (Cr. Balance)		5,584.00	
					2,72,930.52	2,72,930.52		

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

MEHTA EQUITIES LTD.