

**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****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. |
| 01/04/2020 |      | OPNGBALSUM     |         | By Balance B/F                                                                                                                          |                   | 2,93,343.00 |                   | 293343.00    |
| 01/04/2020 |      | OPNGBALSUM     |         | To Balance B/F                                                                                                                          | 2,046.52          |             |                   | 291296.48    |
| 01/04/2020 |      | OPNGBALSUM     |         | To Balance B/F                                                                                                                          | 1,68,698.00       |             |                   | 122598.48    |
| 01/04/2020 |      | OPNGBALSUM     |         | To Balance B/F                                                                                                                          | 71,870.77         |             |                   | 50727.71     |
| 03/04/2020 |      | N/D/0331-82    |         | By Bill N/D/0331-82 For Ex: Nsef - Bt: Futures - Settlement=200331 Gst Invoice # : 2719200000170791                                     |                   | 10,064.00   |                   | 60791.71     |
| 03/04/2020 |      | N/D/0401/80    |         | By Bill N/D/0401/80 For Ex: Nsef - Bt: Futures - Settlement=200401 Gst Invoice # : 2720210000000488                                     |                   | 2,191.00    |                   | 62982.71     |
| 07/04/2020 |      | N/D/0403/79    |         | To Bill N/D/0403/79 For Ex: Nsef - Bt: Futures - Settlement=200403 Gst Invoice # : 2720210000000612                                     | 4,504.00          |             |                   | 58478.71     |
| 08/04/2020 |      | JVDIVI 0000043 |         | Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 10 Per Share For 195 Shares Rd-Dt: 26/03/2020 00:00:00 {Scrip Code :\$510} |                   | 1,950.00    |                   | 60428.71     |
| 08/04/2020 |      | N/D/0407/93    |         | By Bill N/D/0407/93 For Ex: Nsef - Bt: Futures - Settlement=200407 Gst Invoice # : 2720210000001242                                     |                   | 11,877.00   |                   | 72305.71     |
| 23/04/2020 |      | N/D/0422/109   |         | By Bill N/D/0422/109 For Ex: Nsef - Bt: Futures - Settlement=200422 Gst Invoice # : 2720210000008127                                    |                   | 2,524.00    |                   | 74829.71     |
| 04/05/2020 |      | N/D/0430/109   |         | By Bill N/D/0430/109 For Ex: Nsef - Bt: Futures - Settlement=200430 Gst Invoice # : 2720210000012700                                    |                   | 5,121.00    |                   | 79950.71     |
| 08/05/2020 |      | N/D/0506/114   |         | By Bill N/D/0506/114 For Ex: Nsef - Bt: Futures - Settlement=200506 Gst Invoice # : 2720210000014996                                    |                   | 2,002.00    |                   | 81952.71     |
| 08/05/2020 |      | N/D/0507/114   |         | To Bill N/D/0507/114 For Ex: Nsef - Bt: Futures - Settlement=200507 Gst Invoice # : 2720210000015682                                    | 1,562.00          |             |                   | 80390.71     |
| 11/05/2020 |      | PYNEFTR0000659 | 6009197 | Pd. Towards Cr. In A/C                                                                                                                  | 20,000.00         |             |                   | 60390.71     |
| 11/05/2020 |      | N/D/0508/107   |         | By Bill N/D/0508/107 For Ex: Nsef - Bt: Futures - Settlement=200508 Gst Invoice # : 2720210000016387                                    |                   | 5,669.00    |                   | 66059.71     |
| 19/05/2020 |      | N/D/0518/132   |         | By Bill N/D/0518/132 For Ex: Nsef - Bt: Futures - Settlement=200518 Gst Invoice # : 2720210000020964                                    |                   | 2,853.00    |                   | 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     |

**23/06/2020****By Balance C/F (Cr. Balance)****59,257.71****3,72,160.00****3,72,160.00****It is a Computer Generated report hence it does not require Signature**

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