

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****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.
28/02/2021		OPNGBALSUM		To Balance B/F	27,714.57		27,714.57	
28/02/2021		OPNGBALSUM		To Balance B/F	2,046.52		29,761.09	
28/02/2021		OPNGBALSUM		To Balance B/F	1,63,948.00		1,93,709.09	
28/02/2021		OPNGBALSUM		By Balance B/F		2,02,817.39		9108.30
01/03/2021		N/D/0226/180		By Bill N/D/0226/180 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211368		40,184.00		49292.30
02/03/2021		B/NM/230/459		To Bill B/Nm/230/459 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211368	10,042.00			39250.30
02/03/2021		N/D/0301/169		By Bill N/D/0301/169 For Ex: Nsef - Bt: Futures - Settlement=210301 Gst Invoice # : 2720210000212892		3,095.00		42345.30
03/03/2021		RER01 0002862	638557	Chq Rec		1,00,000.00		142345.30
03/03/2021		N/D/0302/181		To Bill N/D/0302/181 For Ex: Nsef - Bt: Futures - Settlement=210302 Gst Invoice # : 2720210000214214	8,427.00			133918.30
04/03/2021		N/D/0303/181		To Bill N/D/0303/181 For Ex: Nsef - Bt: Futures - Settlement=210303 Gst Invoice # : 2720210000215659	17,834.00			116084.30
08/03/2021		N/D/0305/176		By Bill N/D/0305/176 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000218198		9,866.00		125950.30
09/03/2021		N/D/0308/176		By Bill N/D/0308/176 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000219021		9,003.00		134953.30
10/03/2021		B/NM/236/294		By Bill B/Nm/236/294 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219021		58,590.00		193543.30
10/03/2021		N/D/0309/184		By Bill N/D/0309/184 For Ex: Nsef - Bt: Futures - Settlement=210309 Gst Invoice # : 2720210000220128		679.00		194222.30
10/03/2021		JVMARGO0000970		Demat charges debited to clients R01T60-R01-00199582	48.00			194174.30
12/03/2021		B/NM/237/399		To Bill B/Nm/237/399 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220128	1,53,042.00			41132.30
12/03/2021		N/D/0310/187		By Bill N/D/0310/187 For Ex: Nsef - Bt: Futures - Settlement=210310 Gst Invoice # : 2720210000221448		426.00		41558.30
15/03/2021		N/D/0312/177		By Bill N/D/0312/177 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222598		10,585.00		52143.30
16/03/2021		PYNEFTR0017194	6023478	Pd. Towards Cr. In A/C	15,000.00			37143.30
16/03/2021		N/D/0315/166		To Bill N/D/0315/166 For Ex: Nsef - Bt: Futures - Settlement=210315 Gst Invoice # : 2720210000223776	1,732.00			35411.30
17/03/2021		N/D/0316/161		By Bill N/D/0316/161 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224832		7,078.00		42489.30
22/03/2021		N/D/0319/178		By Bill N/D/0319/178 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227626		2,362.00		44851.30
22/03/2021		JVMARGO0001602		Demat Pledge Unpledge Charges debited . R01T60-R01-00199582	142.00			44709.30
23/03/2021		B/NM/244/327		By Bill B/Nm/244/327 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227626		16,845.00		61554.30
23/03/2021		N/D/0322/176		To Bill N/D/0322/176 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228830	417.00			61137.30

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/03/2021		N/D/0323/179		By Bill N/D/0323/179 For Ex: Nsef - Bt: Futures - Settlement=210323 Gst Invoice # : 2720210000229462		546.00		61683.30
25/03/2021		JVMAR 0003687		Fo Penalty For Trade Dated 16032021	283.28			61400.02
25/03/2021		JVMAR 0003698		Fo Penalty For Trade Dated 17032021	153.75			61246.27
25/03/2021		B/NM/246/253		To Bill B/Nm/246/253 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229462	341.00			60905.27
25/03/2021		N/D/0324/200		To Bill N/D/0324/200 For Ex: Nsef - Bt: Futures - Settlement=210324 Gst Invoice # : 2720210000230724	167.00			60738.27
26/03/2021		PYNEFTR0018083	6024194	Pd. Towards Cr. In A/C	60,000.00			738.27

29/03/2021**By Balance C/F (Cr. Balance)****738.27****4,62,076.39****4,62,076.39**

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

MEHTA EQUITIES LTD.