

**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.
01/02/2020		OPNGBALSUM		By Balance B/F		6,506.00		6506.00
01/02/2020		OPNGBALSUM		To Balance B/F	2,046.52			4459.48
01/02/2020		OPNGBALSUM		To Balance B/F	1,68,698.00		1,64,238.52	
01/02/2020		OPNGBALSUM		By Balance B/F		2,95,029.23		130790.71
03/02/2020		N/D/0131/142		To Bill N/D/0131/142 For Ex: Nsef - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000140481	8,237.00			122553.71
03/02/2020		N/D/0201/150		By Bill N/D/0201/150 For Ex: Nsef - Bt: Futures - Settlement=200201 Gst Invoice # : 2719200000141317		2,739.00		125292.71
04/02/2020		RER01 0001897	638547	Chq Rec		10,000.00		135292.71
05/02/2020		N/D/0204/150		By Bill N/D/0204/150 For Ex: Nsef - Bt: Futures - Settlement=200204 Gst Invoice # : 2719200000142710		6,101.00		141393.71
06/02/2020		N/D/0205/151		To Bill N/D/0205/151 For Ex: Nsef - Bt: Futures - Settlement=200205 Gst Invoice # : 2719200000143472	2,978.00			138415.71
07/02/2020		N/D/0206/155		By Bill N/D/0206/155 For Ex: Nsef - Bt: Futures - Settlement=200206 Gst Invoice # : 2719200000144240		1,134.00		139549.71
11/02/2020		N/D/0210/139		By Bill N/D/0210/139 For Ex: Nsef - Bt: Futures - Settlement=200210 Gst Invoice # : 2719200000145654		1,762.00		141311.71
12/02/2020		N/D/0211/148		By Bill N/D/0211/148 For Ex: Nsef - Bt: Futures - Settlement=200211 Gst Invoice # : 2719200000146393		809.00		142120.71

15/02/2020

By Balance C/F (Cr. Balance)

1,42,120.71

3,24,080.23 3,24,080.23

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

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