

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 : B18530**Name : CHANDRA PAL MEHTA****Product : All Product****UCC Code: B18530****Address :** H NO. D/53,
NEAR MEDICAL COLLEGE
SHASTRI NAGAR
JODHPUR 342003 RAJASTHAN
INDIA**Mobile No. :** *****3637**Tel. No. :** *****3637**Email ID :** c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGR01BSE0		BY OPENING BALANCE B/F		16,434.54		16434.54
23/12/2020		PYR01 0000081	16274	Pd Towards Cr In Ac	16,434.54			
11/01/2021		B/T3/191/4		By Bill B/T3/191/4 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021191 Gst Invoice # : 2720210000171123		6,14,811.45		614811.45
05/02/2021		PYR01 0000104	16302	Pd Towards Cr In Ac	2,00,000.00			414811.45
05/02/2021		PYR01 0000106	16304	Pd Towards Cr In Ac	2,00,000.00			214811.45
05/02/2021		PYR01 0000107	16305	Pd Towards Cr In Ac	14,811.45			200000.00
05/02/2021		PYR01 0000108	16306	Pd Towards Cr In Ac	2,00,000.00			
02/03/2021		RER01 0002834	TF	Credit Rec		50,000.00		50000.00
04/03/2021		B/NM/232/142		To Bill B/Nm/232/142 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213262	1,38,366.00		88,366.00	
05/03/2021		RER01 0002869	801216	Chq Rec		6,91,800.00		603434.00
08/03/2021		B/ML/232/9		To Bill B/ML/232/9 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021232 Gst Invoice # : 2720210000217268	6,91,800.00		88,366.00	
09/03/2021		B/NM/235/152		To Bill B/Nm/235/152 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217268	1,11,352.00		1,99,718.00	
15/03/2021		RER01 0002940	TF	Credit Rec		2,00,000.00		282.00
18/03/2021		B/NM/241/131		By Bill B/Nm/241/131 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224086		60,874.00		61156.00
23/03/2021		B/NM/244/86		By Bill B/Nm/244/86 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227169		6,900.00		68056.00
31/03/2021		JVMARHO0000624		Bse Short Margin Penalty Penalty Fr Dtd :08/03/2021 Cleint Code - B18530 Rajasthan	58.87			67997.13

31/03/2021**By Balance C/F (Cr. Balance)****67,997.13****16,40,819.99****16,40,819.99****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**