



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 : C68145

Name : CHANDRA PRAKASH PUNGALIA

Address : H NO. A- 23,
JALAM NIWAS KA HATHA
PAOTA B ROAD
JODHPUR 342006 RAJASTHAN
INDIA

Product : All Product

UCC Code: C68145

Mobile No. : *****2345

Tel. No. : *****2345

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.
31/03/2022		OPNGR01BSE0		BY OPENING BALANCE B/F		1,50,431.68		150431.68
31/03/2022		OPNGR01BSE1		TO OPENING BALANCE B/F	62,144.00			88287.68
31/03/2022		OPNGR01NSEF0		TO OPENING BALANCE B/F	1,13,481.04		25,193.36	
04/04/2022		B-NM-001-502		To Bill B-Nm-001-502 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305626	1,80,588.00		2,05,781.36	
05/04/2022		B-NM-003-576		By Bill B-Nm-003-576 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307662		26,564.00	1,79,217.36	
05/04/2022		B/NM/002-471		By Bill B/Nm/002-471 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306883		3,74,421.00		195203.64
06/04/2022		B/NM/004/650		To Bill B/Nm/004/650 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000700	1,34,118.00			61085.64
07/04/2022		B/NM/005/702		By Bill B/Nm/005/702 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001963		1,20,580.00		181665.64
07/04/2022		B/NM/005/702		To Bill B/Nm/005/702 For Ex: Bse - Bt: Depository - Settlement=2223005 Sebi Mtf Gst Invoice # : 2722230000001963	72.00			181593.64
08/04/2022		B/NM/006/725		To Bill B/Nm/006/725 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000003250	89,666.00			91927.64
08/04/2022		JVAPRGO0000685		PLEDGE/UNPLEDGE CHARGES C68145-R01- 00468227	24.00			91903.64
11/04/2022		B/C/007/-36		To Bill B/C/007/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2223007 Gst Invoice # : 2722230000004613	80,083.00			11820.64
11/04/2022		B/NM/007/769		To Bill B/Nm/007/769 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004613	9,73,388.00		9,61,567.36	
12/04/2022		B/NM/008/682		To Bill B/Nm/008/682 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005929	2,42,786.00		12,04,353.36	
12/04/2022		JVAPRGO0001162		PLEDGE/UNPLEDGE CHARGES C68145-R01- 00468227	94.00		12,04,447.36	
13/04/2022		B/C/009/-37		By Bill B/C/009/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2223009 Gst Invoice # : 2722230000007183		90,133.00	11,14,314.36	
13/04/2022		B/NM/009/659		By Bill B/Nm/009/659 For Ex: Bse - Bt: Depository - Settlement=2223009 Sebi Mtf Gst Invoice # : 2722230000007183		60,887.00	10,53,427.36	
13/04/2022		B/NM/009/659		To Bill B/Nm/009/659 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000007183	58,424.00		11,11,851.36	
13/04/2022		JVAPRGO0001611		PLEDGE/UNPLEDGE CHARGES C68145-R01- 00468227	24.00		11,11,875.36	
18/04/2022		N/D/0413/158		To Bill N/D/0413/158 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000009974	2,237.00		11,14,112.36	

31/03/2023

By Balance C/F (Dr. Balance)

11,14,112.36

19,37,129.04

19,37,129.04

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

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