

**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. :** \*\*\*\*\*4113**Tel. No. :** \*\*\*\*\*0110**Email ID :** s\*\*\*\*\*@gmail.com

| Date       | Mode | Voucher        | Cheque | Description / Narration                                                                                 | Entry Wise Figure |             | Cumulative Figure |              |
|------------|------|----------------|--------|---------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |                |        |                                                                                                         | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 25/07/2021 |      | OPNGBALSUM     |        | To Balance B/F                                                                                          | 1,89,203.49       |             | 1,89,203.49       |              |
| 25/07/2021 |      | OPNGBALSUM     |        | To Balance B/F                                                                                          | 2,046.52          |             | 1,91,250.01       |              |
| 25/07/2021 |      | OPNGBALSUM     |        | To Balance B/F                                                                                          | 1,63,989.00       |             | 3,55,239.01       |              |
| 25/07/2021 |      | OPNGBALSUM     |        | By Balance B/F                                                                                          |                   | 3,70,016.85 |                   | 14777.84     |
| 26/07/2021 |      | N/D/0723/187   |        | To Bill N/D/0723/187 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097345    | 9,559.00          |             |                   | 5218.84      |
| 27/07/2021 |      | N/D/0726/193   |        | To Bill N/D/0726/193 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098213    | 10,244.00         |             | 5,025.16          |              |
| 28/07/2021 |      | JVJULY 0004577 |        | Fo Penalty For Trade Dated 19072021                                                                     | 53.82             |             | 5,078.98          |              |
| 28/07/2021 |      | B/NM/080/736   |        | By Bill B/Nm/080/736 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098213 |                   | 5,990.00    |                   | 911.02       |
| 28/07/2021 |      | N/D/0727/199   |        | To Bill N/D/0727/199 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098930    | 1,223.00          |             | 311.98            |              |
| 29/07/2021 |      | B/NM/081/787   |        | By Bill B/Nm/081/787 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000098930 |                   | 8,537.00    |                   | 8225.02      |
| 29/07/2021 |      | N/D/0728/193   |        | By Bill N/D/0728/193 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101209    |                   | 4,270.00    |                   | 12495.02     |
| 30/07/2021 |      | N/D/0729/189   |        | By Bill N/D/0729/189 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102687    |                   | 780.00      |                   | 13275.02     |
| 02/08/2021 |      | N/D/0730/175   |        | By Bill N/D/0730/175 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000103600    |                   | 48,931.00   |                   | 62206.02     |
| 03/08/2021 |      | JVJULY 0006845 |        | Fo Penalty For Trade Dated 26072021                                                                     | 70.38             |             |                   | 62135.64     |
| 03/08/2021 |      | B/NM/084/839   |        | By Bill B/Nm/084/839 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103600 |                   | 9,352.00    |                   | 71487.64     |
| 03/08/2021 |      | N/D/0802/173   |        | By Bill N/D/0802/173 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105365    |                   | 814.00      |                   | 72301.64     |
| 04/08/2021 |      | N/D/0803/186   |        | By Bill N/D/0803/186 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106738    |                   | 3,780.00    |                   | 76081.64     |
| 05/08/2021 |      | N/D/0804/188   |        | To Bill N/D/0804/188 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108107    | 25,937.00         |             |                   | 50144.64     |
| 06/08/2021 |      | N/D/0805/200   |        | By Bill N/D/0805/200 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109322    |                   | 934.00      |                   | 51078.64     |
| 09/08/2021 |      | N/D/0806/184   |        | To Bill N/D/0806/184 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110574    | 1,493.00          |             |                   | 49585.64     |
| 09/08/2021 |      | JVAUGGO0001902 |        | DEMAT/PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582                                                       | 35.00             |             |                   | 49550.64     |
| 10/08/2021 |      | N/D/0809/181   |        | To Bill N/D/0809/181 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111840    | 1,751.00          |             |                   | 47799.64     |
| 11/08/2021 |      | N/D/0810/183   |        | To Bill N/D/0810/183 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000113060    | 47,431.00         |             |                   | 368.64       |
| 12/08/2021 |      | JVAUG 0001962  |        | Fo Penalty For Trade Dated 04082021                                                                     | 151.13            |             |                   | 217.51       |
| 12/08/2021 |      | N/D/0811/186   |        | By Bill N/D/0811/186 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114311    |                   | 5,917.00    |                   | 6134.51      |

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|            |      |               |        |                                                                                                      | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 13/08/2021 |      | N/D/0812/193  |        | By Bill N/D/0812/193 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115514 |                   | 8,513.00   |                   | 14647.51     |
| 17/08/2021 |      | JVAUG 0002851 |        | Fo Penalty For Trade Dated 09082021                                                                  | 23.15             |            |                   | 14624.36     |
| 17/08/2021 |      | N/D/0813/198  |        | By Bill N/D/0813/198 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116719 |                   | 4,373.00   |                   | 18997.36     |
| 17/08/2021 |      | N/D/0816/186  |        | By Bill N/D/0816/186 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117920 |                   | 5,671.00   |                   | 24668.36     |
| 18/08/2021 |      | N/D/0817/195  |        | To Bill N/D/0817/195 For Ex: Nsef - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000118193 | 6,570.00          |            |                   | 18098.36     |
| 20/08/2021 |      | N/D/0818/198  |        | By Bill N/D/0818/198 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119424 |                   | 4,188.00   |                   | 22286.36     |
| 23/08/2021 |      | N/D/0820/186  |        | To Bill N/D/0820/186 For Ex: Nsef - Bt: Futures - Settlement=210820 Gst Invoice # : 2721220000121430 | 15,879.00         |            |                   | 6407.36      |
| 24/08/2021 |      | N/D/0823/190  |        | By Bill N/D/0823/190 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121752 |                   | 2,168.00   |                   | 8575.36      |
| 25/08/2021 |      | JVAUG 0004437 |        | Fo Penalty For Trade Dated 16082021                                                                  | 10.29             |            |                   | 8565.07      |
| 25/08/2021 |      | B/C/099/-91   |        | To Bill B/C/099/-91 For Ex: Bse - Bt: Odd Lot - Settlement=2122099 Gst Invoice # : 2721220000121752  | 2,182.00          |            |                   | 6383.07      |
| 25/08/2021 |      | N/D/0824/191  |        | By Bill N/D/0824/191 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123624 |                   | 16,350.00  |                   | 22733.07     |
| 26/08/2021 |      | N/D/0825/201  |        | To Bill N/D/0825/201 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124648 | 3,653.00          |            |                   | 19080.07     |
| 27/08/2021 |      | N/D/0826/191  |        | To Bill N/D/0826/191 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125313 | 1,260.00          |            |                   | 17820.07     |

**28/08/2021****By Balance C/F (Cr. Balance)****17,820.07**

|                    |                    |
|--------------------|--------------------|
| <b>5,00,584.85</b> | <b>5,00,584.85</b> |
|--------------------|--------------------|

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

**MEHTA EQUITIES LTD.**