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**
Address : 11/18, CHOPASANI
HOUSING BOARD
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **R01T60**
Mobile No. : ******4113
Tel. No. : ******4113
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.
25/05/2023		OPNGBALSUM		By Balance B/F		91,455.00		91455.00
25/05/2023		OPNGBALSUM		To Balance B/F	39.00			91416.00
25/05/2023		OPNGBALSUM		By Balance B/F		1,637.54		93053.54
25/05/2023		ND/0524/-198		To Bill Nd/0524/-198 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032674	6,042.00			87011.54
26/05/2023		ND/0525/-209		By Bill Nd/0525/-209 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033719		15,157.00		102168.54
29/05/2023		ND/0526/-182		By Bill Nd/0526/-182 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034711		25,815.00		127983.54
30/05/2023		ND/0529/-183		To Bill Nd/0529/-183 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000035714	3,354.00			124629.54
31/05/2023		ND/0530/-180		By Bill Nd/0530/-180 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036673		1,562.00		126191.54
01/06/2023		ND/0531/-194		To Bill Nd/0531/-194 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000037736	26,259.00			99932.54
02/06/2023		ND/0601/-191		To Bill Nd/0601/-191 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000038788	29,476.00			70456.54
05/06/2023		ND/0602/-181		By Bill Nd/0602/-181 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039852		3,182.00		73638.54
06/06/2023		JVJUN1 0000032		Interest On Short Cash Margin In Fno Segment For May 23 Month Client Code - R01t60	5,181.12			68457.42
06/06/2023		ND/0605/-184		By Bill Nd/0605/-184 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000040192		8,590.00		77047.42
07/06/2023		BTM/544/-605		To Bill Btm/544/-605 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041773	39,947.00			37100.42
07/06/2023		ND/0606/-187		To Bill Nd/0606/-187 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000041773	7,777.00			29323.42
08/06/2023		ND/0607/-194		By Bill Nd/0607/-194 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000043277		11,446.00		40769.42
09/06/2023		BOU/050/-67		To Bill Bou/050/-67 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000044035	32.00			40737.42
09/06/2023		BTM/546/-626		To Bill Btm/546/-626 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000044035	39,598.00			1139.42
09/06/2023		ND/0608/-204		To Bill Nd/0608/-204 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000044035	11,661.00		10,521.58	
09/06/2023		JVJUNGO0000667		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	47.00		10,568.58	
12/06/2023		BTM/547/-656		By Bill Btm/547/-656 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000045208		42,770.00		32201.42
12/06/2023		ND/0609/-191		By Bill Nd/0609/-191 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000045208		10,182.00		42383.42
12/06/2023		JVJUNGO0000796		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			42371.42
13/06/2023		ND/0612/-181		To Bill Nd/0612/-181 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046581	24,434.00			17937.42

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/06/2023		ND/0613/-197		By Bill Nd/0613/-197 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047695		9,798.00		27735.42
15/06/2023		ND/0614/-191		To Bill Nd/0614/-191 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048862	1,647.00			26088.42
15/06/2023		JVJUNGO0001098		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			26076.42
16/06/2023		ND/0615/-214		To Bill Nd/0615/-214 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000050047	2,492.00			23584.42
19/06/2023		ND/0616/-196		By Bill Nd/0616/-196 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051328		7,297.00		30881.42
20/06/2023		BD/0619/-139		To Bill Bd/0619/-139 For Ex: Bsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000052503	1,084.00			29797.42
21/06/2023		BD/0620/-207		By Bill Bd/0620/-207 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053646		8,870.00		38667.42
22/06/2023		BD/0621/-206		By Bill Bd/0621/-206 For Ex: Bsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000055329		4,386.00		43053.42
23/06/2023		BD/0622/-203		To Bill Bd/0622/-203 For Ex: Bsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000056456	5,382.00			37671.42
26/06/2023		BD/0623/-202		To Bill Bd/0623/-202 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057494	1,466.00			36205.42
27/06/2023		BD/0626/-200		By Bill Bd/0626/-200 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058500		8,362.00		44567.42
28/06/2023		BD/0627/-210		By Bill Bd/0627/-210 For Ex: Bsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000059565		29,102.00		73669.42
28/06/2023		JVJUNGO0002198		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			73657.42
30/06/2023		PYNEFTR0006173	6077209	Pd. Towards Cr. In A/C	38,763.42			34894.00
30/06/2023		BD/0628/-209		To Bill Bd/0628/-209 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060600	34,894.00			

30/06/2023

2,79,611.54	**2,79,611.54**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.