



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.
25/06/2023		OPNGBALSUM		By Balance B/F		54,577.00		54577.00
25/06/2023		OPNGBALSUM		By Balance B/F		6,790.00		61367.00
25/06/2023		OPNGBALSUM		To Balance B/F	39.00			61328.00
25/06/2023		OPNGBALSUM		To Balance B/F	23,656.58			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			
03/07/2023		BD/0630/-191		By Bill Bd/0630/-191 For Ex: Bsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061632		44,563.00		44563.00
03/07/2023		BO/561/--55		By Bill Bo/561/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324561 Gst Invoice # : 2723240000061632		1,05,231.00		149794.00
04/07/2023		BD/0703/-194		By Bill Bd/0703/-194 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063169		13,747.00		163541.00
04/07/2023		BOU/059/-390		To Bill Bou/059/-390 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000063169	587.00			162954.00
05/07/2023		BD/0704/-205		To Bill Bd/0704/-205 For Ex: Bsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000064191	15,149.00			147805.00
05/07/2023		BTM/563/-708		To Bill Btm/563/-708 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000064191	66,356.00			81449.00
06/07/2023		JVJULGO0000609		Interest On Short Cash Margin In Fno Segment For Jun 23 Month Client Code - R01t60	4,867.76			76581.24
06/07/2023		BD/0705/-206		To Bill Bd/0705/-206 For Ex: Bsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000065477	8,348.00			68233.24
06/07/2023		BTM/564/-769		To Bill Btm/564/-769 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065477	709.00			67524.24
07/07/2023		BD/0706/-213		To Bill Bd/0706/-213 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000067123	1,572.00			65952.24
10/07/2023		BD/0707/-200		By Bill Bd/0707/-200 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068306		23,056.00		89008.24
11/07/2023		BD/0710/-199		By Bill Bd/0710/-199 For Ex: Bsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069445		3,386.00		92394.24
11/07/2023		JVJULGO0000984		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	24.00			92370.24
12/07/2023		BD/0711/-205		By Bill Bd/0711/-205 For Ex: Bsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000070589		46,612.00		138982.24
13/07/2023		BD/0712/-213		By Bill Bd/0712/-213 For Ex: Bsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000071816		9,235.00		148217.24

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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.
14/07/2023		BD/0713/-219		By Bill Bd/0713/-219 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000073079		7,927.00		156144.24
17/07/2023		BD/0714/-212		By Bill Bd/0714/-212 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074368		5,807.00		161951.24
18/07/2023		BD/0717/-209		To Bill Bd/0717/-209 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075574	48,338.00			113613.24
19/07/2023		BD/0718/-217		By Bill Bd/0718/-217 For Ex: Bsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076706		5,130.00		118743.24
20/07/2023		BD/0719/-219		To Bill Bd/0719/-219 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077870	32,325.00			86418.24
21/07/2023		BD/0720/-234		To Bill Bd/0720/-234 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079184	82,572.00			3846.24
24/07/2023		BD/0721/-229		By Bill Bd/0721/-229 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080536		416.00		4262.24
25/07/2023		BD/0724/-235		By Bill Bd/0724/-235 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081818		23,658.00		27920.24
26/07/2023		BD/0725/-235		By Bill Bd/0725/-235 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000082725		69,834.00		97754.24
26/07/2023		BTM/578/-713		By Bill Btm/578/-713 For Ex: Bse - Bt: T1- Depository - Settlement=2324578 Gst Invoice # : 2723240000082725		2,202.00		99956.24
27/07/2023		BD/0726/-232		By Bill Bd/0726/-232 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084560		13,121.00		113077.24
28/07/2023		BD/0727/-252		By Bill Bd/0727/-252 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085907		11,417.00		124494.24
30/07/2023 By Balance C/F (Cr. Balance)					1,24,494.24			
					4,84,173.00	4,84,173.00		

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

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