

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 342008 RAJASTHAN
INDIA**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.
25/12/2021		OPNGBALSUM		To Balance B/F	8,558.00		8,558.00	
25/12/2021		OPNGBALSUM		To Balance B/F	2,046.52		10,604.52	
25/12/2021		OPNGBALSUM		To Balance B/F	1,63,989.00		1,74,593.52	
25/12/2021		OPNGBALSUM		By Balance B/F		1,92,602.15		18008.63
27/12/2021		N/D/1224/199		To Bill N/D/1224/199 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226613	9,089.00			8919.63
28/12/2021		N/D/1227/203		By Bill N/D/1227/203 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227675		16,026.00		24945.63
29/12/2021		N/D/1228/205		By Bill N/D/1228/205 For Ex: Nsef - Bt: Futures - Settlement=211228 Gst Invoice # : 2721220000228805		3,202.00		28147.63
30/12/2021		JVDEC 0006771		Additional Surv Deposit Nsef - R01t60 Dtd:27/12/2021 Srip - Rblbank	1,160.00			26987.63
30/12/2021		JVDEC 0006772		Rev Additional Surv Deposit Nsef - R01t60 Rbl Bank		580.00		27567.63
30/12/2021		N/D/1229/197		To Bill N/D/1229/197 For Ex: Nsef - Bt: Futures - Settlement=211229 Gst Invoice # : 2721220000229999	6,678.00			20889.63
31/12/2021		PYNEFTR0022362	6043856	Pd. Towards Cr. In A/C	5,100.00			15789.63
31/12/2021		N/D/1230/200		To Bill N/D/1230/200 For Ex: Nsef - Bt: Futures - Settlement=211230 Gst Invoice # : 2721220000231144	3,122.00			12667.63
03/01/2022		N/D/1231/187		By Bill N/D/1231/187 For Ex: Nsef - Bt: Futures - Settlement=211231 Gst Invoice # : 2721220000232108		37,805.00		50472.63
04/01/2022		B/NM/189/819		By Bill B/Nm/189/819 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000232108		16,357.00		66829.63
04/01/2022		N/D/0103/190		By Bill N/D/0103/190 For Ex: Nsef - Bt: Futures - Settlement=220103 Gst Invoice # : 2721220000232871		20,830.00		87659.63
05/01/2022		B/NM/190/721		To Bill B/Nm/190/721 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000232871	57,002.00			30657.63
05/01/2022		N/D/0104/195		To Bill N/D/0104/195 For Ex: Nsef - Bt: Futures - Settlement=220104 Gst Invoice # : 2721220000235145	4,287.00			26370.63
06/01/2022		N/D/0105/204		By Bill N/D/0105/204 For Ex: Nsef - Bt: Futures - Settlement=220105 Gst Invoice # : 2721220000236444		6,749.00		33119.63
07/01/2022		N/D/0106/226		To Bill N/D/0106/226 For Ex: Nsef - Bt: Futures - Settlement=220106 Gst Invoice # : 2721220000237769	3,294.00			29825.63
10/01/2022		N/D/0107/195		By Bill N/D/0107/195 For Ex: Nsef - Bt: Futures - Settlement=220107 Gst Invoice # : 2721220000239082		14,749.00		44574.63
11/01/2022		RER01 0002379	TF	Refno 2736997052		20,000.00		64574.63
11/01/2022		N/D/0110/207		By Bill N/D/0110/207 For Ex: Nsef - Bt: Futures - Settlement=220110 Gst Invoice # : 2721220000240099		8,311.00		72885.63
12/01/2022		B/NM/195/871		To Bill B/Nm/195/871 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000240099	71,155.00			1730.63
12/01/2022		N/D/0111/208		By Bill N/D/0111/208 For Ex: Nsef - Bt: Futures - Settlement=220111 Gst Invoice # : 2721220000240801		13,143.00		14873.63
13/01/2022		N/D/0112/216		To Bill N/D/0112/216 For Ex: Nsef - Bt: Futures - Settlement=220112 Gst Invoice # : 2721220000243577	1,920.00			12953.63

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/01/2022		N/D/0113/225		To Bill N/D/0113/225 For Ex: Nsef - Bt: Futures - Settlement=220113 Gst Invoice # : 2721220000245010	2,011.00			10942.63
17/01/2022		N/D/0114/202		By Bill N/D/0114/202 For Ex: Nsef - Bt: Futures - Settlement=220114 Gst Invoice # : 2721220000245977		15,125.00		26067.63
18/01/2022		B/NM/199/835		To Bill B/Nm/199/835 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245977	19,895.00			6172.63
18/01/2022		N/D/0117/197		To Bill N/D/0117/197 For Ex: Nsef - Bt: Futures - Settlement=220117 Gst Invoice # : 2721220000247462	10,863.00		4,690.37	
19/01/2022		B/NM/200/896		By Bill B/Nm/200/896 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000247462		10,221.00		5530.63
19/01/2022		N/D/0118/206		By Bill N/D/0118/206 For Ex: Nsef - Bt: Futures - Settlement=220118 Gst Invoice # : 2721220000249427		1,157.00		6687.63
20/01/2022		JVJAN 0003798		Fo Penalty For Trade Dated 12012022	299.26			6388.37
20/01/2022		N/D/0119/211		To Bill N/D/0119/211 For Ex: Nsef - Bt: Futures - Settlement=220119 Gst Invoice # : 2721220000250755	5,485.00			903.37
21/01/2022		REJAN 0001854	638563	Chq.Rec		50,000.00		50903.37
21/01/2022		N/D/0120/220		To Bill N/D/0120/220 For Ex: Nsef - Bt: Futures - Settlement=220120 Gst Invoice # : 2721220000251701	4,813.00			46090.37
24/01/2022		RER01 0002561	TF	Refno 2739631168		60,000.00		106090.37
24/01/2022		B/NM/203/805		By Bill B/Nm/203/805 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251701		29,889.00		135979.37
24/01/2022		N/D/0121/201		By Bill N/D/0121/201 For Ex: Nsef - Bt: Futures - Settlement=220121 Gst Invoice # : 2721220000253546		7,262.00		143241.37
25/01/2022		JVJAN 0004667		Fo Penalty For Trade Dated 17012022	26.59			143214.78
25/01/2022		N/D/0124/215		To Bill N/D/0124/215 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000255027	68,857.00			74357.78
27/01/2022		JVJAN 0004906		Fo Penalty For Trade Dated 18012022	2.84			74354.94
27/01/2022		RER01 0002635	TF	Refno 274022890		50,000.00		124354.94
27/01/2022		N/D/0125/213		To Bill N/D/0125/213 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255361	48,355.00			75999.94
28/01/2022		JVJAN 0005206		Fo Penalty For Trade Dated 19012022	111.91			75888.03
28/01/2022		JVJAN 0005448		Rev Additional Surv Deposit Nsef - R01t60 Rbl Bank		580.00		76468.03
28/01/2022		N/D/0127/221		To Bill N/D/0127/221 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257615	17,716.00			58752.03
30/01/2022 By Balance C/F (Cr. Balance)					58,752.03			
					5,74,588.15	5,74,588.15		

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

MEHTA EQUITIES LTD.