

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.
25/10/2021		OPNGBALSUM		By Balance B/F		6,67,149.51		667149.51
25/10/2021		OPNGBALSUM		To Balance B/F	2,046.52			665102.99
25/10/2021		OPNGBALSUM		To Balance B/F	1,63,989.00			501113.99
25/10/2021		OPNGBALSUM		By Balance B/F		4,16,893.65		918007.64
25/10/2021		B/NM/140/720		By Bill B/Nm/140/720 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000174171		52,311.00		970318.64
25/10/2021		N/D/1022/206		To Bill N/D/1022/206 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175908	46,040.00			924278.64
26/10/2021		N/D/1025/201		To Bill N/D/1025/201 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177112	9,760.00			914518.64
27/10/2021		N/D/1026/206		By Bill N/D/1026/206 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178226		12,906.00		927424.64
28/10/2021		N/D/1027/194		By Bill N/D/1027/194 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179313		637.00		928061.64
29/10/2021		JVOCT 0004814		Fo Penalty For Trade Dated 21102021	170.17			927891.47
29/10/2021		PYNEFTR0017296	7011717	Pd. Towards Cr. In A/C	3,00,000.00			627891.47
29/10/2021		N/D/1028/206		To Bill N/D/1028/206 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180607	70,515.00			557376.47
01/11/2021		JVOCT 0005509		Fo Penalty For Trade Dated 22102021	419.57			556956.90
01/11/2021		PYNOVE 0000007	RTGS	Pd. Towards Cr. In A/C	3,00,000.00			256956.90
01/11/2021		N/D/1029/176		To Bill N/D/1029/176 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181834	19,910.00			237046.90
02/11/2021		N/D/1101/173		By Bill N/D/1101/173 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182135		25,920.00		262966.90
02/11/2021		JVOCTGO0002159		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R01T60-R01-00199582	767.00			262199.90
03/11/2021		N/D/1102/174		By Bill N/D/1102/174 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183941		24,569.00		286768.90
08/11/2021		N/D/1103/182		To Bill N/D/1103/182 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000185078	35,044.00			251724.90
08/11/2021		N/D/1104/145		By Bill N/D/1104/145 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186129		36,526.00		288250.90
09/11/2021		B/OU/091/15		To Bill B/Ou/091/15 For Ex: Bse - Bt: Offer For Buy - Settlement=2021091 Gst Invoice # : 2721220000187336	10.00			288240.90
09/11/2021		N/D/1108/177		By Bill N/D/1108/177 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187336		8,081.00		296321.90
10/11/2021		N/D/1109/189		By Bill N/D/1109/189 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188583		3,458.00		299779.90
11/11/2021		N/D/1110/200		By Bill N/D/1110/200 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189994		9,163.00		308942.90
12/11/2021		N/D/1111/197		To Bill N/D/1111/197 For Ex: Nsef - Bt: Futures - Settlement=211111 Gst Invoice # : 2721220000191141	1,013.00			307929.90
15/11/2021		N/D/1112/189		By Bill N/D/1112/189 For Ex: Nsef - Bt: Futures - Settlement=211112 Gst Invoice # : 2721220000191949		11,078.00		319007.90

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/11/2021		B/NM/155/680		To Bill B/Nm/155/680 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191949	39.00			318968.90
16/11/2021		N/D/1115/185		By Bill N/D/1115/185 For Ex: Nsef - Bt: Futures - Settlement=211115 Gst Invoice # : 2721220000193237		18,868.00		337836.90
17/11/2021		B/NM/156/799		By Bill B/Nm/156/799 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193237		17,915.00		355751.90
17/11/2021		N/D/1116/187		To Bill N/D/1116/187 For Ex: Nsef - Bt: Futures - Settlement=211116 Gst Invoice # : 2721220000194808	3,629.00			352122.90
18/11/2021		JVOCT 0005607		Fo Penalty For Trade Dated 09112021	50.42			352072.48
18/11/2021		N/D/1117/183		By Bill N/D/1117/183 For Ex: Nsef - Bt: Futures - Settlement=211117 Gst Invoice # : 2721220000195946		13,481.00		365553.48
22/11/2021		N/D/1118/202		To Bill N/D/1118/202 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197298	6,560.00			358993.48
23/11/2021		N/D/1122/190		To Bill N/D/1122/190 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198555	19,153.00			339840.48
24/11/2021		N/D/1123/189		By Bill N/D/1123/189 For Ex: Nsef - Bt: Futures - Settlement=211123 Gst Invoice # : 2721220000199648		1,850.00		341690.48
25/11/2021		JVNOV 0003844		Fo Penalty For Trade Dated 16112021	182.94			341507.54
25/11/2021		N/D/1124/192		To Bill N/D/1124/192 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200442	23,245.00			318262.54
26/11/2021		B/NM/162/651		To Bill B/Nm/162/651 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200442	1,20,325.00			197937.54
26/11/2021		N/D/1125/200		By Bill N/D/1125/200 For Ex: Nsef - Bt: Futures - Settlement=211125 Gst Invoice # : 2721220000201594		24,136.00		222073.54
28/11/2021 By Balance C/F (Cr. Balance)					2,22,073.54			
					13,44,942.16	13,44,942.16		

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

MEHTA EQUITIES LTD.