



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.
25/09/2023		OPNGBALSUM		To Balance B/F	27,449.76		27,449.76	
25/09/2023		OPNGBALSUM		By Balance B/F		2,14,335.65		186885.89
25/09/2023		OPNGBALSUM		To Balance B/F	39.00			186846.89
25/09/2023		OPNGBALSUM		To Balance B/F	28,524.34			158322.55
25/09/2023		BD/0922/-209		By Bill Bd/0922/-209 For Ex: Bsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000140150		29,660.00		187982.55
26/09/2023		BD/0925/-214		By Bill Bd/0925/-214 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141404		897.00		188879.55
27/09/2023		BD/0926/-214		To Bill Bd/0926/-214 For Ex: Bsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000142414	7,177.00			181702.55
28/09/2023		BD/0927/-217		By Bill Bd/0927/-217 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143689		46,448.00		228150.55
28/09/2023		BOU/095/-238		To Bill Bou/095/-238 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143689	739.00			227411.55
03/10/2023		BD/0928/-229		To Bill Bd/0928/-229 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000145255	19,834.00			207577.55
03/10/2023		BD/0929/-198		To Bill Bd/0929/-198 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000146458	6,015.00			201562.55
04/10/2023		BD/1003/-205		By Bill Bd/1003/-205 For Ex: Bsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000147652		1,966.00		203528.55
05/10/2023		BD/1004/-217		By Bill Bd/1004/-217 For Ex: Bsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149208		6,173.00		209701.55
06/10/2023		JVOCTNP0000244		Interest On Short Cash Margin In Fno Segment For Sep 23 Month Client Code - R01t60	8,998.00			200703.55
06/10/2023		BD/1005/-233		By Bill Bd/1005/-233 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150524		12,612.00		213315.55
09/10/2023		BD/1006/-234		By Bill Bd/1006/-234 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000152024		806.00		214121.55
10/10/2023		BD/1009/-236		To Bill Bd/1009/-236 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153271	8,194.00			205927.55
11/10/2023		BD/1010/-243		To Bill Bd/1010/-243 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000154498	384.00			205543.55
12/10/2023		BD/1011/-252		To Bill Bd/1011/-252 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155863	14,862.00			190681.55
13/10/2023		BD/1012/-251		By Bill Bd/1012/-251 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157183		11,792.00		202473.55
16/10/2023		BD/1013/-247		By Bill Bd/1013/-247 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158537		10,072.00		212545.55
17/10/2023		BD/1016/-244		To Bill Bd/1016/-244 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000159562	14,559.00			197986.55
17/10/2023		BTM/634/-830		To Bill Btm/634/-830 For Ex: Bse - Bt: T1- Depository - Settlement=2324634 Gst Invoice # : 2723240000159562	699.00			197287.55
18/10/2023		BD/1017/-250		To Bill Bd/1017/-250 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161328	10,790.00			186497.55

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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.
19/10/2023		BD/1018/-254		To Bill Bd/1018/-254 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162666	10,733.00			175764.55
20/10/2023		BD/1019/-254		To Bill Bd/1019/-254 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000164052	10,743.00			165021.55
23/10/2023		BD/1020/-244		By Bill Bd/1020/-244 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165303		5,891.00		170912.55
25/10/2023		BD/1023/-248		To Bill Bd/1023/-248 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166590	16,443.00			154469.55
26/10/2023		BD/1025/-253		By Bill Bd/1025/-253 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167793		26,886.00		181355.55
27/10/2023		PYNEFTR0020383	6088347	Pd. Towards Cr. In A/C	1,00,000.00			81355.55
27/10/2023		BD/1026/-266		To Bill Bd/1026/-266 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000169093	17,149.00			64206.55
27/10/2023 By Balance C/F (Cr. Balance)					64,206.55			
					3,67,538.65	3,67,538.65		

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

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