MEHTA
REWARDING RELATIONSHIPS

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.
25/04/2023		OPNGBALSUM		To Balance B/F	5,26,210.67		5,26,210.67	
25/04/2023		OPNGBALSUM		To Balance B/F	39.00		5,26,249.67	
25/04/2023		OPNGBALSUM		To Balance B/F	240.30		5,26,489.97	
25/04/2023		OPNGBALSUM		By Balance B/F		6,55,780.15		129290.18
25/04/2023		N/D/0424/200		By Bill N/D/0424/200 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011249		3,457.00		132747.18
26/04/2023		N/D/0425/202		By Bill N/D/0425/202 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012269		13,128.00		145875.18
27/04/2023		N/D/0426/200		To Bill N/D/0426/200 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013183	8,792.00			137083.18
28/04/2023		PYNEFTR0002228	6074059	Pd. Towards Cr. In A/C	1,26,376.18			10707.00
28/04/2023		N/D/0427/207		To Bill N/D/0427/207 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014180	10,707.00			
02/05/2023		N/D/0428/189		By Bill N/D/0428/189 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015217		72,027.00		72027.00
03/05/2023		N/D/0502/194		By Bill N/D/0502/194 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016300		2,910.00		74937.00
04/05/2023		JVINTEX0000305		Interexchange Financial Offsetting Dr/Cr		6,52,586.85		727523.85
04/05/2023		JVINTEX0000306		Interexchange Financial Offsetting Dr/Cr	6,52,586.85			74937.00
04/05/2023		JVINTEX0000405		Interexchange Financial Offsetting Dr/Cr	240.30			74696.70
04/05/2023		JVINTEX0000406		Interexchange Financial Offsetting Dr/Cr		240.30		74937.00
04/05/2023		N/D/0503/193		To Bill N/D/0503/193 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017316	5,053.00			69884.00
08/05/2023		N/D/0504/195		To Bill N/D/0504/195 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018337	3,900.00			65984.00
08/05/2023		N/D/0505/185		By Bill N/D/0505/185 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019292		6,978.00		72962.00
09/05/2023		JVMAYD 0000039		Interest On Short Cash Margin In Fno Segment For Apr 23 Month Client Code - R01t60	4,745.46			68216.54
09/05/2023		N/D/0508/194		To Bill N/D/0508/194 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020261	12,813.00			55403.54
10/05/2023		ND/0509/-201		By Bill Nd/0509/-201 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021480		98.00		55501.54
11/05/2023		ND/0510/-200		To Bill Nd/0510/-200 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022397	5,761.00			49740.54
12/05/2023		ND/0511/-219		By Bill Nd/0511/-219 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023472		5,194.00		54934.54
15/05/2023		BTM/527/-516		By Bill Btm/527/-516 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000024092		17,829.00		72763.54
15/05/2023		ND/0512/-196		By Bill Nd/0512/-196 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024092		993.00		73756.54
17/05/2023		BTM/529/-532		By Bill Btm/529/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000026121		73,670.00		147426.54
17/05/2023		JVMAYGO0000858		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			147414.54

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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.
18/05/2023		ND/0517/-206		To Bill Nd/0517/-206 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027443	837.00			146577.54
19/05/2023		ND/0518/-212		To Bill Nd/0518/-212 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028556	66,849.00			79728.54
22/05/2023		ND/0519/-198		By Bill Nd/0519/-198 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029513		13,892.00		93620.54
23/05/2023		ND/0522/-195		By Bill Nd/0522/-195 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030547		7,413.00		101033.54
24/05/2023		B/OU/041/69		To Bill B/Ou/041/69 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2723240000031527	32.00			101001.54
24/05/2023		ND/0523/-195		To Bill Nd/0523/-195 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031527	7,948.00			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
28/05/2023				**By Balance C/F (Cr. Balance)**	**1,02,168.54**			
					15,41,353.30	**15,41,353.30**		

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

MEHTA EQUITIES LTD.