



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.
26/10/2022		OPNGBALSUM		To Balance B/F	60,329.00		60,329.00	
26/10/2022		OPNGBALSUM		To Balance B/F	39.00		60,368.00	
26/10/2022		OPNGBALSUM		To Balance B/F	240.30		60,608.30	
26/10/2022		OPNGBALSUM		By Balance B/F		2,85,237.41		224629.11
27/10/2022		B/NM/141/495		By Bill B/Nm/141/495 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147114		24,507.00		249136.11
27/10/2022		N/D/1025/217		By Bill N/D/1025/217 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149155		34,927.00		284063.11
28/10/2022		PYNEFTR0014224	6062761	Pd. Towards Cr. In A/C	50,000.00			234063.11
28/10/2022		B/NM/143/509		To Bill B/Nm/143/509 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000149155	16,659.00			217404.11
28/10/2022		N/D/1027/231		To Bill N/D/1027/231 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150688	8,586.00			208818.11
31/10/2022		N/D/1028/202		By Bill N/D/1028/202 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151710		18,944.00		227762.11
01/11/2022		N/D/1031/208		By Bill N/D/1031/208 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152872		7,984.00		235746.11
02/11/2022		N/D/1101/229		By Bill N/D/1101/229 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154008		3,475.00		239221.11
03/11/2022		N/D/1102/219		By Bill N/D/1102/219 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155013		18,769.00		257990.11
04/11/2022		N/D/1103/227		To Bill N/D/1103/227 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156213	5,599.00			252391.11
04/11/2022		JVNOVGO0000177		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	35.00			252356.11
07/11/2022		N/D/1104/213		By Bill N/D/1104/213 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157287		18,770.00		271126.11
09/11/2022		JVNOVI 0000091		Interest On Short Cash Margin In Fno Segment For Oct Month Client Code - R01t60	2,467.77			268658.34
09/11/2022		N/D/1107/212		By Bill N/D/1107/212 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158142		4,755.00		273413.34
10/11/2022		B/NM/151/685		To Bill B/Nm/151/685 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000158142	54,056.00			219357.34
10/11/2022		N/D/1109/228		By Bill N/D/1109/228 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159917		1,080.00		220437.34
11/11/2022		N/D/1110/223		By Bill N/D/1110/223 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160959		1,402.00		221839.34
14/11/2022		N/D/1111/236		By Bill N/D/1111/236 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161354		6,213.00		228052.34
14/11/2022		JVNOVGO0000668		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			228040.34
15/11/2022		B/NM/154/655		To Bill B/Nm/154/655 For Ex: Bse - Bt: Depository - Settlement=2223154 Gst Invoice # : 2722230000161354	31.00			228009.34
15/11/2022		N/D/1114/215		By Bill N/D/1114/215 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163386		14,643.00		242652.34

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/11/2022		N/D/1115/217		By Bill N/D/1115/217 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164470		3,686.00		246338.34
17/11/2022		N/D/1116/223		To Bill N/D/1116/223 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165453	5,640.00			240698.34
18/11/2022		B/NM/157/826		By Bill B/Nm/157/826 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165453		17,574.00		258272.34
18/11/2022		N/D/1117/231		To Bill N/D/1117/231 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167057	6,513.00			251759.34
21/11/2022		N/D/1118/215		By Bill N/D/1118/215 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168133		5,771.00		257530.34
22/11/2022		N/D/1121/199		By Bill N/D/1121/199 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000168893		4,703.00		262233.34
23/11/2022		B/NM/160/577		To Bill B/Nm/160/577 For Ex: Bse - Bt: Depository - Settlement=2223160 Gst Invoice # : 2722230000168893	1,426.00			260807.34
23/11/2022		N/D/1122/217		By Bill N/D/1122/217 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170040		18,590.00		279397.34
24/11/2022		B/NM/161/631		By Bill B/Nm/161/631 For Ex: Bse - Bt: Depository - Settlement=2223161 Gst Invoice # : 2722230000170040		17,104.00		296501.34
24/11/2022		N/D/1123/221		By Bill N/D/1123/221 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171604		10,304.00		306805.34
25/11/2022		N/D/1124/222		By Bill N/D/1124/222 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172876		18,170.00		324975.34
27/11/2022					By Balance C/F (Cr. Balance)		3,24,975.34	
					5,36,608.41	5,36,608.41		

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

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