

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.
25/11/2021		OPNGBALSUM		By Balance B/F		1,36,559.51		136559.51
25/11/2021		OPNGBALSUM		To Balance B/F	2,046.52			134512.99
25/11/2021		OPNGBALSUM		To Balance B/F	1,63,989.00		29,476.01	
25/11/2021		OPNGBALSUM		By Balance B/F		3,71,166.49		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
29/11/2021		B/NM/163/652		To Bill B/Nm/163/652 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201594	1,19,512.00			102561.54
29/11/2021		N/D/1126/193		To Bill N/D/1126/193 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203027	12,537.00			90024.54
30/11/2021		B/NM/164/928		By Bill B/Nm/164/928 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000203027		17,400.00		107424.54
30/11/2021		N/D/1129/185		To Bill N/D/1129/185 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204228	7,988.00			99436.54
01/12/2021		B/NM/165/624		To Bill B/Nm/165/624 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000204228	76,771.00			22665.54
01/12/2021		N/D/1130/188		By Bill N/D/1130/188 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205693		5,909.00		28574.54
02/12/2021		N/D/1201/182		By Bill N/D/1201/182 For Ex: Nsef - Bt: Futures - Settlement=211201 Gst Invoice # : 2721220000206704		5,153.00		33727.54
03/12/2021		JVDEC1 0000014		Fo Penalty For Trade Dated 24112021	60.92			33666.62
03/12/2021		N/D/1202/197		By Bill N/D/1202/197 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207744		23,467.00		57133.62
04/12/2021		JVINTEX0000808		Interexchange Financial Offsetting Dr/Cr	1,62,648.49		1,05,514.87	
04/12/2021		JVINTEX0000809		Interexchange Financial Offsetting Dr/Cr		1,62,648.49		57133.62
06/12/2021		N/D/1203/177		By Bill N/D/1203/177 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208856		1,674.00		58807.62
07/12/2021		N/D/1206/189		By Bill N/D/1206/189 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209985		16,591.00		75398.62
08/12/2021		N/D/1207/198		To Bill N/D/1207/198 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000211071	3,891.00			71507.62
09/12/2021		N/D/1208/194		By Bill N/D/1208/194 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000212174		9,103.00		80610.62
10/12/2021		N/D/1209/191		To Bill N/D/1209/191 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213049	15,635.00			64975.62
13/12/2021		B/NM/173/734		To Bill B/Nm/173/734 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000213049	28,558.00			36417.62

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13/12/2021		N/D/1210/181		By Bill N/D/1210/181 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214632		9,494.00		45911.62
14/12/2021		N/D/1213/196		By Bill N/D/1213/196 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215808		15,388.00		61299.62
15/12/2021		JVDEC 0003598		Fo Penalty For Trade Dated 07122021	44.30			61255.32
15/12/2021		N/D/1214/205		To Bill N/D/1214/205 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000217053	23,570.00			37685.32
16/12/2021		JVDEC 0003866		Fo Penalty For Trade Dated 08122021	128.49			37556.83
16/12/2021		N/D/1215/201		To Bill N/D/1215/201 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218215	12,761.00			24795.83
17/12/2021		N/D/1216/199		By Bill N/D/1216/199 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219397		8,010.00		32805.83
20/12/2021		N/D/1217/204		To Bill N/D/1217/204 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219719	15,518.00			17287.83
21/12/2021		JVNOV 0005600		Fo Penalty For Trade Dated 13122021	173.20			17114.63
21/12/2021		N/D/1220/203		To Bill N/D/1220/203 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 272122000022076	15,690.00			1424.63
22/12/2021		RER01 0002206	TF	Ref No 2732843770		20,000.00		21424.63
22/12/2021		N/D/1221/197		By Bill N/D/1221/197 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223106		3,307.00		24731.63
23/12/2021		N/D/1222/198		To Bill N/D/1222/198 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000224209	12,650.00			12081.63
24/12/2021		N/D/1223/206		By Bill N/D/1223/206 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225512		5,927.00		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
30/12/2021 By Balance C/F (Cr. Balance)					20,889.63			
					8,55,741.49	8,55,741.49		

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

MEHTA EQUITIES LTD.