



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.
25/11/2022		OPNGBALSUM		To Balance B/F	1,23,363.00		1,23,363.00	
25/11/2022		OPNGBALSUM		To Balance B/F	39.00		1,23,402.00	
25/11/2022		OPNGBALSUM		To Balance B/F	240.30		1,23,642.30	
25/11/2022		OPNGBALSUM		By Balance B/F		4,30,447.64		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
28/11/2022		N/D/1125/203		By Bill N/D/1125/203 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000173688		55,936.00		380911.34
29/11/2022		B/NM/164/701		To Bill B/Nm/164/701 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173688	2,19,977.00			160934.34
29/11/2022		N/D/1128/208		To Bill N/D/1128/208 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000174971	4,373.00			156561.34
30/11/2022		B/NM/165/642		To Bill B/Nm/165/642 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000174971	1,36,874.00			19687.34
30/11/2022		N/D/1129/210		To Bill N/D/1129/210 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176627	6,016.00			13671.34
02/12/2022		N/D/1201/220		By Bill N/D/1201/220 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178915		6,571.00		20242.34
02/12/2022		JVDECGO0000041		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	24.00			20218.34
05/12/2022		N/D/1202/217		By Bill N/D/1202/217 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180100		9,377.00		29595.34
06/12/2022		JVDEC2 0000592		Interest On Short Cash Margin In Fno Segment For Nov Month Client Code - R01t60	2,684.27			26911.07
06/12/2022		B/TM/669/256		To Bill B/Tm/669/256 For Ex: Bse - Bt: T1- Depository - Settlement=2223669 Gst Invoice # : 2722230000181081	1,877.00			25034.07
06/12/2022		N/D/1205/205		To Bill N/D/1205/205 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181081	4,615.00			20419.07
06/12/2022		JVDECGO00000218		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	59.00			20360.07
07/12/2022		N/D/1206/216		To Bill N/D/1206/216 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182477	16,438.00			3922.07
08/12/2022		N/D/1207/222		By Bill N/D/1207/222 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183608		9,883.00		13805.07
09/12/2022		N/D/1208/232		By Bill N/D/1208/232 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184809		7,257.00		21062.07
14/12/2022		N/D/1213/216		To Bill N/D/1213/216 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000187940	3,276.00			17786.07
15/12/2022		B/NM/176/630		By Bill B/Nm/176/630 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187940		13,610.00		31396.07
15/12/2022		N/D/1214/219		By Bill N/D/1214/219 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190554		345.00		31741.07
16/12/2022		N/D/1215/239		To Bill N/D/1215/239 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191837	33,724.00		1,982.93	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/12/2022		N/D/1216/212		By Bill N/D/1216/212 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000193012		2,828.00		845.07
20/12/2022		N/D/1219/205		By Bill N/D/1219/205 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194133		2,604.00		3449.07
21/12/2022		JVDEC 0005849		Fo Margin Short Penalty For Trade Dated : 13.12.2022 Client Code : R01t60 Rajasthan	3.05			3446.02
21/12/2022		N/D/1220/217		By Bill N/D/1220/217 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195267		2,232.00		5678.02
22/12/2022		N/D/1221/235		By Bill N/D/1221/235 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196574		12,403.00		18081.02
23/12/2022		N/D/1222/229		To Bill N/D/1222/229 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197733	647.00			17434.02
26/12/2022		N/D/1223/213		To Bill N/D/1223/213 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000199011	598.00			16836.02
27/12/2022		N/D/1226/211		By Bill N/D/1226/211 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000199716		1,866.00		18702.02
28/12/2022		B/NM/185/510		To Bill B/Nm/185/510 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199716	1,346.00			17356.02
28/12/2022		N/D/1227/214		By Bill N/D/1227/214 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201112		450.00		17806.02
29/12/2022		N/D/1228/211		By Bill N/D/1228/211 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202118		800.00		18606.02
30/12/2022		PYNEFTR0018969	6066641	Pd. Towards Cr. In A/C	18,000.00			606.02
30/12/2022 By Balance C/F (Cr. Balance)					606.02			
					5,74,779.64	5,74,779.64		

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

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