

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 342001 RAJASTHAN
INDIA**Mobile No. :** *****4113**Tel. No. :** *****0110**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.
25/06/2021		OPNGBALSUM		To Balance B/F	1,53,013.49		1,53,013.49	
25/06/2021		OPNGBALSUM		To Balance B/F	2,046.52		1,55,060.01	
25/06/2021		OPNGBALSUM		To Balance B/F	1,63,989.00		3,19,049.01	
25/06/2021		OPNGBALSUM		By Balance B/F		3,15,220.85	3,828.16	
25/06/2021		B/NM/058/799		By Bill B/Nm/058/799 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069105		6,854.00		3025.84
25/06/2021		N/D/0624/176		To Bill N/D/0624/176 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070458	3,894.00		868.16	
28/06/2021		PYJUNP 0000359	6029292	Pd. Towards Cr. In A/C	10,000.00		10,868.16	
28/06/2021		B/NM/059/831		By Bill B/Nm/059/831 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070458		16,774.00		5905.84
28/06/2021		N/D/0625/153		By Bill N/D/0625/153 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072066		26,112.00		32017.84
29/06/2021		N/D/0628/164		By Bill N/D/0628/164 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073367		10,163.00		42180.84
30/06/2021		N/D/0629/173		By Bill N/D/0629/173 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074619		4,623.00		46803.84
01/07/2021		N/D/0630/176		To Bill N/D/0630/176 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075499	2,818.00			43985.84
02/07/2021		B/NM/063/765		To Bill B/Nm/063/765 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075499	29,503.00			14482.84
02/07/2021		N/D/0701/185		By Bill N/D/0701/185 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000077038		10,529.00		25011.84
05/07/2021		N/D/0702/169		By Bill N/D/0702/169 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078347		11,093.00		36104.84
06/07/2021		N/D/0705/175		To Bill N/D/0705/175 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079797	3,814.00			32290.84
07/07/2021		N/D/0706/183		By Bill N/D/0706/183 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081273		17,745.00		50035.84
08/07/2021		N/D/0707/183		By Bill N/D/0707/183 For Ex: Nsef - Bt: Futures - Settlement=210707 Gst Invoice # : 2721220000082169		9,022.00		59057.84
09/07/2021		B/NM/068/784		To Bill B/Nm/068/784 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082169	20,291.00			38766.84
09/07/2021		N/D/0708/198		To Bill N/D/0708/198 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083819	31,786.00			6980.84
12/07/2021		N/D/0709/174		By Bill N/D/0709/174 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084986		18,669.00		25649.84
13/07/2021		N/D/0712/175		To Bill N/D/0712/175 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086302	198.00			25451.84
14/07/2021		N/D/0713/187		By Bill N/D/0713/187 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087697		1,514.00		26965.84
14/07/2021		JVJULGO0004785		DEMAT/PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	24.00			26941.84

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/07/2021		N/D/0715/197		By Bill N/D/0715/197 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090286		4,739.00		31680.84
19/07/2021		N/D/0716/189		By Bill N/D/0716/189 For Ex: Nsef - Bt: Futures - Settlement=210716 Gst Invoice # : 2721220000091595		4,719.00		36399.84
20/07/2021		N/D/0719/194		To Bill N/D/0719/194 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000093182	24,540.00			11859.84
22/07/2021		N/D/0720/193		By Bill N/D/0720/193 For Ex: Nsef - Bt: Futures - Settlement=210720 Gst Invoice # : 2721220000094574		1,638.00		13497.84
23/07/2021		N/D/0722/195		By Bill N/D/0722/195 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095883		1,280.00		14777.84
26/07/2021		N/D/0723/187		To Bill N/D/0723/187 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097345	9,559.00			5218.84
27/07/2021		N/D/0726/193		To Bill N/D/0726/193 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098213	10,244.00		5,025.16	
28/07/2021		JVJULY 0004577		Fo Penalty For Trade Dated 19072021	53.82		5,078.98	
28/07/2021		B/NM/080/736		By Bill B/Nm/080/736 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098213		5,990.00		911.02
28/07/2021		N/D/0727/199		To Bill N/D/0727/199 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098930	1,223.00		311.98	
29/07/2021		B/NM/081/787		By Bill B/Nm/081/787 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000098930		8,537.00		8225.02
29/07/2021		N/D/0728/193		By Bill N/D/0728/193 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101209		4,270.00		12495.02
30/07/2021		N/D/0729/189		By Bill N/D/0729/189 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102687		780.00		13275.02
31/07/2021 By Balance C/F (Cr. Balance)					13,275.02			
					4,80,271.85	4,80,271.85		

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

MEHTA EQUITIES LTD.