



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.
30/06/2022		OPNGBALSUM		By Balance B/F		9,688.00		9688.00
30/06/2022		OPNGBALSUM		To Balance B/F	7.00			9681.00
30/06/2022		OPNGBALSUM		To Balance B/F	236.73			9444.27
30/06/2022		N/D/0629/189		By Bill N/D/0629/189 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061897		1,120.00		10564.27
01/07/2022		N/D/0630/195		By Bill N/D/0630/195 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062699		6,534.00		17098.27
04/07/2022		N/D/0701/175		By Bill N/D/0701/175 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063440		39,023.00		56121.27
05/07/2022		N/D/0704/187		To Bill N/D/0704/187 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064235	16,022.00			40099.27
06/07/2022		JVJUN 0004985		Fo Penalty For Trade Dated 28062022	109.37			39989.90
06/07/2022		N/D/0705/187		By Bill N/D/0705/187 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065084		8,786.00		48775.90
06/07/2022		JVJULGO0000138		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	83.00			48692.90
08/07/2022		N/D/0707/203		To Bill N/D/0707/203 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066861	436.00			48256.90
11/07/2022		JVJULY 0001259		Fo Penalty For Trade Dated 01072022	240.30			48016.60
11/07/2022		JVJULY 0001267		Cds Penalty For Trade Dated 01072022	240.30			47776.30
12/07/2022		B/NM/070/448		To Bill B/Nm/070/448 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067493	10,933.00			36843.30
12/07/2022		N/D/0711/185		By Bill N/D/0711/185 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068674		5,387.00		42230.30
13/07/2022		N/D/0712/188		To Bill N/D/0712/188 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069558	1,550.00			40680.30
14/07/2022		JVJULY30000198		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - R01t60	3,544.71			37135.59
14/07/2022		N/D/0713/188		By Bill N/D/0713/188 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070431		4,481.00		41616.59
15/07/2022		N/D/0714/191		To Bill N/D/0714/191 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071273	102.00			41514.59
15/07/2022		N/OU/083/69		To Bill N/OU/083/69 For Ex: Nse - Bt: Offer For Buy - Settlement=2022083 Gst Invoice # : 2722230000071273	28.00			41486.59
15/07/2022		JVJULGO00000630		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			41474.59
18/07/2022		N/D/0715/183		By Bill N/D/0715/183 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072132		5,574.00		47048.59
18/07/2022		N/OU/084/26		To Bill N/OU/084/26 For Ex: Nse - Bt: Offer For Buy - Settlement=2022084 Gst Invoice # : 2722230000072132	4.00			47044.59
19/07/2022		N/D/0718/188		By Bill N/D/0718/188 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073158		6,516.00		53560.59
20/07/2022		N/D/0719/192		To Bill N/D/0719/192 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073496	13,268.00			40292.59
20/07/2022		JVJULGO00000717		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			40280.59

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/07/2022		N/D/0720/207		By Bill N/D/0720/207 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075145		5,059.00		45339.59
22/07/2022		N/D/0721/200		To Bill N/D/0721/200 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076158	5,740.00			39599.59
25/07/2022		JVJULY 0003406		Fo Penalty For Trade Dated 15072022	190.74			39408.85
25/07/2022		N/D/0722/200		By Bill N/D/0722/200 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077162		7,573.00		46981.85
26/07/2022		JVJULY 0003608		Fo Penalty For Trade Dated 18072022	93.85			46888.00
26/07/2022		N/D/0725/194		By Bill N/D/0725/194 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000077855		17,240.00		64128.00
27/07/2022		B/NM/081/510		By Bill B/Nm/081/510 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077855		272.00		64400.00
27/07/2022		N/D/0726/192		To Bill N/D/0726/192 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000078819	1,571.00			62829.00
28/07/2022		B/NM/082/497		To Bill B/Nm/082/497 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078819	3,178.00			59651.00
28/07/2022		N/D/0727/204		By Bill N/D/0727/204 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080038		18,945.00		78596.00
29/07/2022		N/D/0728/214		To Bill N/D/0728/214 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081138	18,042.00			60554.00
30/07/2022 By Balance C/F (Cr. Balance)					60,554.00			
					1,36,198.00	1,36,198.00		

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

MEHTA EQUITIES LTD.