

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. :** *****0110**Tel. No. :** *****0110**Email ID :** j*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/05/2021		OPNGBALSUM		By Balance B/F		35,845.51		35845.51
25/05/2021		OPNGBALSUM		To Balance B/F	2,046.52			33798.99
25/05/2021		OPNGBALSUM		To Balance B/F	1,63,989.00		1,30,190.01	
25/05/2021		OPNGBALSUM		By Balance B/F		3,10,488.85		180298.84
25/05/2021		B/NM/035/809		To Bill B/Nm/035/809 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037655	1,62,975.00			17323.84
25/05/2021		N/D/0524/177		By Bill N/D/0524/177 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039013		2,230.00		19553.84
27/05/2021		B/NM/036/814		To Bill B/Nm/036/814 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000039013	15,796.00			3757.84
27/05/2021		N/D/0526/188		By Bill N/D/0526/188 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000042057		1,137.00		4894.84
31/05/2021		B/NM/039/872		To Bill B/Nm/039/872 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042995	624.00			4270.84
31/05/2021		N/D/0528/168		By Bill N/D/0528/168 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044777		18,986.00		23256.84
02/06/2021		N/D/0601/171		By Bill N/D/0601/171 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000046889		1,504.00		24760.84
03/06/2021		B/NM/042/751		To Bill B/Nm/042/751 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046889	21,677.00			3083.84
03/06/2021		N/D/0602/175		By Bill N/D/0602/175 For Ex: Nsef - Bt: Futures - Settlement=210602 Gst Invoice # : 2721220000048142		13,071.00		16154.84
04/06/2021		B/NM/043/785		To Bill B/Nm/043/785 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048142	19,758.00		3,603.16	
04/06/2021		N/D/0603/179		By Bill N/D/0603/179 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049431		1,524.00	2,079.16	
04/06/2021		JVJUNGO0000653		Demat /pledge/unpledge charges R01T60-R01- 00199582	12.00		2,091.16	
07/06/2021		B/NM/044/836		By Bill B/Nm/044/836 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000049431		14,272.00		12180.84
07/06/2021		N/D/0604/170		By Bill N/D/0604/170 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051247		3,012.00		15192.84
07/06/2021		JVJUNGO0000827		DEMAT/PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			15180.84
08/06/2021		N/D/0607/175		By Bill N/D/0607/175 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051545		12,337.00		27517.84
08/06/2021		JVJUNGO0000958		DEMAT/PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	24.00			27493.84
09/06/2021		N/D/0608/174		By Bill N/D/0608/174 For Ex: Nsef - Bt: Futures - Settlement=210608 Gst Invoice # : 2721220000054322		3,528.00		31021.84
10/06/2021		N/D/0609/195		To Bill N/D/0609/195 For Ex: Nsef - Bt: Futures - Settlement=210609 Gst Invoice # : 2721220000055870	3,360.00			27661.84
11/06/2021		N/D/0610/173		By Bill N/D/0610/173 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000056798		5,074.00		32735.84

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.
14/06/2021		B/NM/049/836		To Bill B/Nm/049/836 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056798	809.00			31926.84
14/06/2021		N/D/0611/172		By Bill N/D/0611/172 For Ex: Nsef - Bt: Futures - Settlement=210611 Gst Invoice # : 2721220000058263		10,895.00		42821.84
15/06/2021		B/NM/050/949		To Bill B/Nm/050/949 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058263	21,905.00			20916.84
15/06/2021		N/D/0614/172		To Bill N/D/0614/172 For Ex: Nsef - Bt: Futures - Settlement=210614 Gst Invoice # : 2721220000060154	15,960.00			4956.84
16/06/2021		N/D/0615/178		To Bill N/D/0615/178 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061082	2,358.00			2598.84
17/06/2021		B/NM/052/819		By Bill B/Nm/052/819 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000061082		5,994.00		8592.84
17/06/2021		N/D/0616/181		To Bill N/D/0616/181 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062357	6,519.00			2073.84
18/06/2021		B/NM/053/795		By Bill B/Nm/053/795 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062357		19,517.00		21590.84
18/06/2021		N/D/0617/196		To Bill N/D/0617/196 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064161	16,222.00			5368.84
21/06/2021		N/D/0618/191		To Bill N/D/0618/191 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065164	18,936.00		13,567.16	
22/06/2021		B/NM/055/868		By Bill B/Nm/055/868 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000065164		14,950.00		1382.84
22/06/2021		N/D/0621/173		By Bill N/D/0621/173 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066852		2,065.00		3447.84
23/06/2021		N/D/0622/177		To Bill N/D/0622/177 For Ex: Nsef - Bt: Futures - Settlement=210622 Gst Invoice # : 2721220000068192	8,876.00		5,428.16	
24/06/2021		N/D/0623/177		By Bill N/D/0623/177 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069105		1,600.00	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	
26/06/2021 By Balance C/F (Dr. Balance)						868.16		
					4,85,752.52	4,85,752.52		

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

MEHTA EQUITIES LTD.