



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.
01/04/2022		OPNGBALSUM		To Balance B/F	2,046.52		2,046.52	
01/04/2022		OPNGBALSUM		By Balance B/F		9,592.38		7545.86
04/04/2022		N-D-0331-191		To Bill N-D-0331-191 For Ex: Nsef - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306322	2,544.00			5001.86
04/04/2022		N-D-0401-178		By Bill N-D-0401-178 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307977		49,794.00		54795.86
05/04/2022		N/D/0404/191		By Bill N/D/0404/191 For Ex: Nsef - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001066		254.00		55049.86
06/04/2022		N/D/0405/188		By Bill N/D/0405/188 For Ex: Nsef - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002343		17,852.00		72901.86
06/04/2022		JVAPRGO0000560		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			72889.86
07/04/2022		N/D/0406/191		To Bill N/D/0406/191 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003308	9,494.00			63395.86
08/04/2022		B/NM/006/793		To Bill B/Nm/006/793 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000003308	32,409.00			30986.86
08/04/2022		N/D/0407/198		To Bill N/D/0407/198 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000004682	3,825.00			27161.86
11/04/2022		B/NM/007/850		To Bill B/Nm/007/850 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004682	16,011.00			11150.86
11/04/2022		N/D/0408/184		By Bill N/D/0408/184 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000005987		1,207.00		12357.86
12/04/2022		B/NM/008/762		By Bill B/Nm/008/762 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005987		1,754.00		14111.86
12/04/2022		N/D/0411/197		By Bill N/D/0411/197 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007593		5,022.00		19133.86
12/04/2022		JVAPRGO0001007		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	142.00			18991.86
13/04/2022		JVAPR 0008322		Fo Penalty For Trade Dated 05042022	126.34			18865.52
13/04/2022		N/D/0412/203		By Bill N/D/0412/203 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008801		450.00		19315.52
18/04/2022		B/U/036/-14		To Bill B/U/036/-14 For Ex: Bse - Bt: Offer For Buy - Settlement=2022036 Gst Invoice # : 2722230000009650	3.00			19312.52
18/04/2022		N/D/0413/209		To Bill N/D/0413/209 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000009650	8,730.00			10582.52
19/04/2022		B/NM/011/666		By Bill B/Nm/011/666 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009650		16,413.00		26995.52
19/04/2022		B/U/037/-10		To Bill B/U/037/-10 For Ex: Bse - Bt: Offer For Buy - Settlement=2022037 Gst Invoice # : 2722230000011336	3.00			26992.52
19/04/2022		N/D/0418/203		To Bill N/D/0418/203 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011336	13,774.00			13218.52
20/04/2022		B/OU/038-12		To Bill B/OU/038-12 For Ex: Bse - Bt: Offer For Buy - Settlement=2022038 Gst Invoice # : 2722230000011495	1.00			13217.52

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/04/2022		N/D/0419/203		To Bill N/D/0419/203 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000011495	6,680.00			6537.52
20/04/2022		JVAPRGO0001842		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			6525.52
21/04/2022		N/D/0420/197		To Bill N/D/0420/197 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013504	9,205.00		2,679.48	
22/04/2022		B/NM/014/668		By Bill B/Nm/014/668 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013504		4,107.00		1427.52
22/04/2022		N/D/0421/203		By Bill N/D/0421/203 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015000		2,147.00		3574.52
22/04/2022		JVAPRGO0001940		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			3562.52
25/04/2022 By Balance C/F (Cr. Balance)					3,562.52			
					1,08,592.38	1,08,592.38		

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

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