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. |
| 25/05/2022 | | OPNGBALSUM | | To Balance B/F | 502.04 | | 502.04 | |
| 25/05/2022 | | OPNGBALSUM | | To Balance B/F | 1.00 | | 503.04 | |
| 25/05/2022 | | OPNGBALSUM | | By Balance B/F | | 31,004.54 | | 30501.50 |
| 25/05/2022 | | B/NM/036/540 | | To Bill B/Nm/036/540 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037072 | 1,995.00 | | | 28506.50 |
| 25/05/2022 | | N/D/0524/194 | | To Bill N/D/0524/194 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038339 | 3,933.00 | | | 24573.50 |
| 26/05/2022 | | N/D/0525/191 | | To Bill N/D/0525/191 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038626 | 4,545.00 | | | 20028.50 |
| 27/05/2022 | | N/D/0526/198 | | By Bill N/D/0526/198 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040255 | | 49,626.00 | | 69654.50 |
| 30/05/2022 | | JVMAY 0009769 | | Fo Penalty For Trade Dated 20052022 | 1,708.91 | | | 67945.59 |
| 30/05/2022 | | N/D/0527/176 | | By Bill N/D/0527/176 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000040888 | | 15,136.00 | | 83081.59 |
| 31/05/2022 | | B/NM/040/507 | | To Bill B/Nm/040/507 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040888 | 37,739.00 | | | 45342.59 |
| 31/05/2022 | | N/D/0530/194 | | To Bill N/D/0530/194 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042264 | 5,586.00 | | | 39756.59 |
| 01/06/2022 | | N/D/0531/199 | | By Bill N/D/0531/199 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000042947 | | 10,927.00 | | 50683.59 |
| 02/06/2022 | | B/NM/042/502 | | To Bill B/Nm/042/502 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042947 | 20,372.00 | | | 30311.59 |
| 02/06/2022 | | N/D/0601/190 | | By Bill N/D/0601/190 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044149 | | 3,245.00 | | 33556.59 |
| 03/06/2022 | | N/D/0602/201 | | By Bill N/D/0602/201 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045212 | | 7,372.00 | | 40928.59 |
| 03/06/2022 | | JVJUNGO0000154 | | PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582 | 36.00 | | | 40892.59 |
| 06/06/2022 | | N/D/0603/187 | | By Bill N/D/0603/187 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046098 | | 2,617.00 | | 43509.59 |
| 07/06/2022 | | JVJUN1 0000081 | | Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - R01t60 | 3,568.00 | | | 39941.59 |
| 07/06/2022 | | N/D/0606/184 | | To Bill N/D/0606/184 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046955 | 1,980.00 | | | 37961.59 |
| 08/06/2022 | | JVINTEX0000453 | | Interexchange Financial Offsetting Dr/Cr | | 60,656.04 | | 98617.63 |
| 08/06/2022 | | JVINTEX0000454 | | Interexchange Financial Offsetting Dr/Cr | 60,656.04 | | | 37961.59 |
| 08/06/2022 | | N/D/0607/183 | | By Bill N/D/0607/183 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047828 | | 11,536.00 | | 49497.59 |
| 08/06/2022 | | JVJUNGO0000600 | | PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582 | 12.00 | | | 49485.59 |
| 09/06/2022 | | N/D/0608/192 | | By Bill N/D/0608/192 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048465 | | 3,703.00 | | 53188.59 |
| 10/06/2022 | | JVINTEX0000795 | | Interexchange Financial Offsetting Dr/Cr | | 36,629.00 | | 89817.59 |
| 10/06/2022 | | JVINTEX0000796 | | Interexchange Financial Offsetting Dr/Cr | 36,629.00 | | | 53188.59 |

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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. |
| 10/06/2022 | | B/NM/048/444 | | To Bill B/Nm/048/444 For Ex: Bse - Bt: Depository - Settlement=2223048 Gst Invoice # : 2722230000048465 | 36,629.00 | | | 16559.59 |
| 10/06/2022 | | N/D/0609/191 | | To Bill N/D/0609/191 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049579 | 3,698.00 | | | 12861.59 |
| 13/06/2022 | | N/D/0610/187 | | By Bill N/D/0610/187 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050512 | | 1,787.00 | | 14648.59 |
| 14/06/2022 | | N/D/0613/190 | | By Bill N/D/0613/190 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051473 | | 11,133.00 | | 25781.59 |
| 15/06/2022 | | N/D/0614/191 | | To Bill N/D/0614/191 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052366 | 993.00 | | | 24788.59 |
| 15/06/2022 | | JVJUNGO0000797 | | PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582 | 12.00 | | | 24776.59 |
| 16/06/2022 | | B/OU/055/136 | | To Bill B/Ou/055/136 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000053149 | 194.00 | | | 24582.59 |
| 16/06/2022 | | N/D/0615/194 | | By Bill N/D/0615/194 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053149 | | 1,696.00 | | 26278.59 |
| 17/06/2022 | | N/D/0616/206 | | By Bill N/D/0616/206 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000054312 | | 13,915.00 | | 40193.59 |
| 20/06/2022 | | N/D/0617/180 | | By Bill N/D/0617/180 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055125 | | 11,377.00 | | 51570.59 |
| 20/06/2022 | | JVJUNGO0000943 | | PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582 | 12.00 | | | 51558.59 |
| 21/06/2022 | | JVJUN 0002858 | | Fo Penalty For Trade Dated 13062022 | 28.32 | | | 51530.27 |
| 21/06/2022 | | N/D/0620/186 | | To Bill N/D/0620/186 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056018 | 2,850.00 | | | 48680.27 |
| 22/06/2022 | | N/D/0621/186 | | To Bill N/D/0621/186 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056851 | 12,124.00 | | | 36556.27 |
| 23/06/2022 | | N/D/0622/198 | | By Bill N/D/0622/198 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057625 | | 4,720.00 | | 41276.27 |
| 24/06/2022 | | N/D/0623/203 | | To Bill N/D/0623/203 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058209 | 51,746.00 | | 10,469.73 | |
| 27/06/2022 | | B/NM/059/377 | | By Bill B/Nm/059/377 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000058209 | | 9,906.00 | 563.73 | |
| 27/06/2022 | | N/D/0624/185 | | To Bill N/D/0624/185 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059267 | 3,352.00 | | 3,915.73 | |
| 27/06/2022 | | N/OU/058/29 | | To Bill N/Ou/058/29 For Ex: Nse - Bt: Offer For Buy - Settlement=2022058 Gst Invoice # : 2722230000059267 | 6.00 | | 3,921.73 | |
| 28/06/2022 | | N/D/0627/190 | | By Bill N/D/0627/190 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060178 | | 9,914.00 | | 5992.27 |
| 29/06/2022 | | N/D/0628/189 | | By Bill N/D/0628/189 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061008 | | 3,452.00 | | 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 |
| **02/07/2022** | | | | **By Balance C/F (Cr. Balance)** | **17,098.27** | | | |
| | | | | | **3,08,005.58** | **3,08,005.58** | | |

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

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