

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.
25/08/2021		OPNGBALSUM		To Balance B/F	1,65,359.49		1,65,359.49	
25/08/2021		OPNGBALSUM		To Balance B/F	2,046.52		1,67,406.01	
25/08/2021		OPNGBALSUM		To Balance B/F	1,63,989.00		3,31,395.01	
25/08/2021		OPNGBALSUM		By Balance B/F		3,39,970.37		8575.36
25/08/2021		JVAUG 0004437		Fo Penalty For Trade Dated 16082021	10.29			8565.07
25/08/2021		B/C/099/-91		To Bill B/C/099/-91 For Ex: Bse - Bt: Odd Lot - Settlement=2122099 Gst Invoice # : 2721220000121752	2,182.00			6383.07
25/08/2021		N/D/0824/191		By Bill N/D/0824/191 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123624		16,350.00		22733.07
26/08/2021		N/D/0825/201		To Bill N/D/0825/201 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124648	3,653.00			19080.07
27/08/2021		N/D/0826/191		To Bill N/D/0826/191 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125313	1,260.00			17820.07
30/08/2021		B/NM/102/526		By Bill B/Nm/102/526 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125313		195.00		18015.07
30/08/2021		N/D/0827/169		By Bill N/D/0827/169 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000127044		25,305.00		43320.07
31/08/2021		N/D/0830/127		By Bill N/D/0830/127 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128221		11,851.00		55171.07
01/09/2021		JVAUG 0005585		Fo Penalty For Trade Dated 24082021	294.53			54876.54
01/09/2021		N/D/0831/188		By Bill N/D/0831/188 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129333		3,470.00		58346.54
02/09/2021		N/D/0901/185		By Bill N/D/0901/185 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130444		2,024.00		60370.54
03/09/2021		N/D/0902/189		By Bill N/D/0902/189 For Ex: Nsef - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131674		14,560.00		74930.54
06/09/2021		N/D/0903/188		By Bill N/D/0903/188 For Ex: Nsef - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132488		8,394.00		83324.54
07/09/2021		B/NM/108/698		To Bill B/Nm/108/698 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132488	27,999.00			55325.54
07/09/2021		N/D/0906/182		To Bill N/D/0906/182 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133898	12,868.00			42457.54
08/09/2021		N/D/0907/184		To Bill N/D/0907/184 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000135006	16,106.00			26351.54
09/09/2021		N/D/0908/189		By Bill N/D/0908/189 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000135761		42,103.00		68454.54
13/09/2021		B/NM/111/600		To Bill B/Nm/111/600 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135761	26,855.00			41599.54
13/09/2021		N/D/0909/184		To Bill N/D/0909/184 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000137219	4,086.00			37513.54
14/09/2021		N/D/0913/172		By Bill N/D/0913/172 For Ex: Nsef - Bt: Futures - Settlement=210913 Gst Invoice # : 2721220000138000		1,619.00		39132.54
15/09/2021		JVSEP 0001929		Fo Penalty For Trade Dated 06092021	261.08			38871.46

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2021		B/NM/113/607		By Bill B/Nm/113/607 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000138000		81,488.00		120359.46
15/09/2021		N/D/0914/182		To Bill N/D/0914/182 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139275	7,749.00			112610.46
16/09/2021		JVSEP 0002167		Fo Penalty For Trade Dated 07092021	498.08			112112.38
16/09/2021		B/NM/114/818		By Bill B/Nm/114/818 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139275		16,148.00		128260.38
16/09/2021		N/D/0915/191		To Bill N/D/0915/191 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140996	2,520.00			125740.38
17/09/2021		N/D/0916/185		By Bill N/D/0916/185 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142398		14,265.00		140005.38
20/09/2021		N/D/0917/182		To Bill N/D/0917/182 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143309	1,795.00			138210.38
21/09/2021		B/NM/117/785		To Bill B/Nm/117/785 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143309	70,951.00			67259.38
21/09/2021		N/D/0920/190		To Bill N/D/0920/190 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144816	26,691.00			40568.38
22/09/2021		N/D/0921/197		By Bill N/D/0921/197 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145986		7,174.00		47742.38
24/09/2021		N/D/0923/198		By Bill N/D/0923/198 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148512		2,673.00		50415.38
27/09/2021		N/D/0924/183		To Bill N/D/0924/183 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149787	4,490.00			45925.38
28/09/2021		N/D/0927/179		By Bill N/D/0927/179 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150629		6,684.00		52609.38
29/09/2021		B/NM/123/707		By Bill B/Nm/123/707 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150629		16,893.00		69502.38
29/09/2021		N/D/0928/205		By Bill N/D/0928/205 For Ex: Nsef - Bt: Futures - Settlement=210928 Gst Invoice # : 2721220000152304		2,145.00		71647.38
30/09/2021		N/D/0929/195		To Bill N/D/0929/195 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153600	3,444.00			68203.38
30/09/2021 By Balance C/F (Cr. Balance)					68,203.38			
					6,13,311.37	6,13,311.37		

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

MEHTA EQUITIES LTD.