

**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. |
| 25/09/2021 |      | OPNGBALSUM     |        | To Balance B/F                                                                                          | 1,95,515.49       |             | 1,95,515.49       |              |
| 25/09/2021 |      | OPNGBALSUM     |        | To Balance B/F                                                                                          | 2,046.52          |             | 1,97,562.01       |              |
| 25/09/2021 |      | OPNGBALSUM     |        | To Balance B/F                                                                                          | 1,63,989.00       |             | 3,61,551.01       |              |
| 25/09/2021 |      | OPNGBALSUM     |        | By Balance B/F                                                                                          |                   | 4,11,966.39 |                   | 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     |
| 01/10/2021 |      | JVSEP 0005057  |        | Fo Penalty For Trade Dated 23092021                                                                     | 60.89             |             |                   | 68142.49     |
| 01/10/2021 |      | N/D/0930/191   |        | By Bill N/D/0930/191 For Ex: Nsef - Bt: Futures - Settlement=210930 Gst Invoice # : 2721220000154878    |                   | 30,169.00   |                   | 98311.49     |
| 04/10/2021 |      | JVSEP 0005078  |        | Fo Penalty For Traded Dated 24092021                                                                    | 284.85            |             |                   | 98026.64     |
| 04/10/2021 |      | N/D/1001/173   |        | By Bill N/D/1001/173 For Ex: Nsef - Bt: Futures - Settlement=211001 Gst Invoice # : 2721220000155691    |                   | 17,616.00   |                   | 115642.64    |
| 05/10/2021 |      | B/C/127/-74    |        | To Bill B/C/127/-74 For Ex: Bse - Bt: Odd Lot - Settlement=2122127 Gst Invoice # : 2721220000155691     | 47,066.00         |             |                   | 68576.64     |
| 05/10/2021 |      | B/NM/127/715   |        | By Bill B/Nm/127/715 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155691 |                   | 13,493.00   |                   | 82069.64     |
| 05/10/2021 |      | N/D/1004/191   |        | By Bill N/D/1004/191 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000156963    |                   | 14,780.00   |                   | 96849.64     |
| 06/10/2021 |      | B/NM/128/784   |        | By Bill B/Nm/128/784 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156963 |                   | 1,15,494.00 |                   | 212343.64    |
| 06/10/2021 |      | N/D/1005/177   |        | By Bill N/D/1005/177 For Ex: Nsef - Bt: Futures - Settlement=211005 Gst Invoice # : 2721220000158377    |                   | 17,140.00   |                   | 229483.64    |
| 07/10/2021 |      | B/NM/129/887   |        | By Bill B/Nm/129/887 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158377 |                   | 93,006.00   |                   | 322489.64    |
| 07/10/2021 |      | N/D/1006/183   |        | By Bill N/D/1006/183 For Ex: Nsef - Bt: Futures - Settlement=211006 Gst Invoice # : 2721220000159761    |                   | 2,050.00    |                   | 324539.64    |
| 07/10/2021 |      | JVOCTGO0000783 |        | DEMAT/PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582                                                       | 118.00            |             |                   | 324421.64    |
| 08/10/2021 |      | B/NM/130/854   |        | By Bill B/Nm/130/854 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159761 |                   | 1,47,649.00 |                   | 472070.64    |
| 08/10/2021 |      | N/D/1007/184   |        | By Bill N/D/1007/184 For Ex: Nsef - Bt: Futures - Settlement=211007 Gst Invoice # : 2721220000161106    |                   | 44,711.00   |                   | 516781.64    |
| 11/10/2021 |      | B/NM/131/812   |        | By Bill B/Nm/131/812 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161106 |                   | 48.00       |                   | 516829.64    |
| 11/10/2021 |      | N/D/1008/176   |        | To Bill N/D/1008/176 For Ex: Nsef - Bt: Futures - Settlement=211008 Gst Invoice # : 2721220000162857    | 2,989.00          |             |                   | 513840.64    |

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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. |
| 12/10/2021 |      | N/D/1011/187   |         | To Bill N/D/1011/187 For Ex: Nsef - Bt: Futures - Settlement=211011 Gst Invoice # : 2721220000164357     | 1,01,783.00       |             |                   | 412057.64    |
| 13/10/2021 |      | N/D/1012/196   |         | To Bill N/D/1012/196 For Ex: Nsef - Bt: Futures - Settlement=211012 Gst Invoice # : 2721220000165281     | 4,796.00          |             |                   | 407261.64    |
| 14/10/2021 |      | B/NM/134/842   |         | By Bill B/Nm/134/842 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165281  |                   | 57,794.00   |                   | 465055.64    |
| 14/10/2021 |      | N/D/1013/193   |         | By Bill N/D/1013/193 For Ex: Nsef - Bt: Futures - Settlement=211013 Gst Invoice # : 2721220000167261     |                   | 2,509.00    |                   | 467564.64    |
| 18/10/2021 |      | N/D/1014/203   |         | To Bill N/D/1014/203 For Ex: Nsef - Bt: Futures - Settlement=211014 Gst Invoice # : 2721220000168371     | 13,292.00         |             |                   | 454272.64    |
| 20/10/2021 |      | B/NM/136/959   |         | By Bill B/Nm/136/959 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168371  |                   | 2,85,440.00 |                   | 739712.64    |
| 20/10/2021 |      | N/D/1018/195   |         | By Bill N/D/1018/195 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000170028     |                   | 14,702.00   |                   | 754414.64    |
| 20/10/2021 |      | N/D/1019/202   |         | To Bill N/D/1019/202 For Ex: Nsef - Bt: Futures - Settlement=211019 Gst Invoice # : 2721220000171539     | 13,209.00         |             |                   | 741205.64    |
| 21/10/2021 |      | B/NM/137/1067  |         | By Bill B/Nm/137/1067 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170028 |                   | 36,168.00   |                   | 777373.64    |
| 21/10/2021 |      | B/NM/138/958   |         | By Bill B/Nm/138/958 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171539  |                   | 1,43,864.00 |                   | 921237.64    |
| 21/10/2021 |      | N/D/1020/203   |         | To Bill N/D/1020/203 For Ex: Nsef - Bt: Futures - Settlement=211020 Gst Invoice # : 2721220000173315     | 9,765.00          |             |                   | 911472.64    |
| 22/10/2021 |      | N/D/1021/217   |         | By Bill N/D/1021/217 For Ex: Nsef - Bt: Futures - Settlement=211021 Gst Invoice # : 2721220000174171     |                   | 6,535.00    |                   | 918007.64    |
| 25/10/2021 |      | B/NM/140/720   |         | By Bill B/Nm/140/720 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000174171  |                   | 52,311.00   |                   | 970318.64    |
| 25/10/2021 |      | N/D/1022/206   |         | To Bill N/D/1022/206 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175908     | 46,040.00         |             |                   | 924278.64    |
| 26/10/2021 |      | N/D/1025/201   |         | To Bill N/D/1025/201 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000177112     | 9,760.00          |             |                   | 914518.64    |
| 27/10/2021 |      | N/D/1026/206   |         | By Bill N/D/1026/206 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000178226     |                   | 12,906.00   |                   | 927424.64    |
| 28/10/2021 |      | N/D/1027/194   |         | By Bill N/D/1027/194 For Ex: Nsef - Bt: Futures - Settlement=211027 Gst Invoice # : 2721220000179313     |                   | 637.00      |                   | 928061.64    |
| 29/10/2021 |      | JVOCT 0004814  |         | Fo Penalty For Trade Dated 21102021                                                                      | 170.17            |             |                   | 927891.47    |
| 29/10/2021 |      | PYNEFTR0017296 | 7011717 | Pd. Towards Cr. In A/C                                                                                   | 3,00,000.00       |             |                   | 627891.47    |
| 29/10/2021 |      | N/D/1028/206   |         | To Bill N/D/1028/206 For Ex: Nsef - Bt: Futures - Settlement=211028 Gst Invoice # : 2721220000180607     | 70,515.00         |             |                   | 557376.47    |
| 01/11/2021 |      | JVOCT 0005509  |         | Fo Penalty For Trade Dated 22102021                                                                      | 419.57            |             |                   | 556956.90    |
| 01/11/2021 |      | PYNOVE 0000007 | RTGS    | Pd. Towards Cr. In A/C                                                                                   | 3,00,000.00       |             |                   | 256956.90    |
| 01/11/2021 |      | N/D/1029/176   |         | To Bill N/D/1029/176 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181834     | 19,910.00         |             |                   | 237046.90    |
| 02/11/2021 |      | N/D/1101/173   |         | By Bill N/D/1101/173 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182135     |                   | 25,920.00   |                   | 262966.90    |
| 02/11/2021 |      | JVOCTGO0002159 |         | DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R01T60-R01-00199582                                                | 767.00            |             |                   | 262199.90    |
| 03/11/2021 |      | N/D/1102/174   |         | By Bill N/D/1102/174 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183941     |                   | 24,569.00   |                   | 286768.90    |

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|------------------------------------------------|------|--------------|--------|------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|--------------|
|                                                |      |              |        |                                                                                                      | Dr. Amount          | Cr. Amount          | Net Dr. Bal.      | Net Cr. Bal. |
| 04/11/2021                                     |      | N/D/1103/182 |        | To Bill N/D/1103/182 For Ex: Nsef - Bt: Futures - Settlement=211103 Gst Invoice # : 2721220000185078 | 35,044.00           |                     |                   | 251724.90    |
| 08/11/2021                                     |      | N/D/1104/145 |        | By Bill N/D/1104/145 For Ex: Nsef - Bt: Futures - Settlement=211104 Gst Invoice # : 2721220000186129 |                     | 36,526.00           |                   | 288250.90    |
| <b>02/12/2021 By Balance C/F (Cr. Balance)</b> |      |              |        |                                                                                                      | <b>2,88,250.90</b>  |                     |                   |              |
|                                                |      |              |        |                                                                                                      | <b>16,33,725.39</b> | <b>16,33,725.39</b> |                   |              |

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

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