



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.
25/07/2023		OPNGBALSUM		By Balance B/F		53,356.58		53356.58
25/07/2023		OPNGBALSUM		To Balance B/F	20,531.00			32825.58
25/07/2023		OPNGBALSUM		To Balance B/F	39.00			32786.58
25/07/2023		OPNGBALSUM		To Balance B/F	28,524.34			4262.24
25/07/2023		BD/0724/-235		By Bill Bd/0724/-235 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081818		23,658.00		27920.24
26/07/2023		BD/0725/-235		By Bill Bd/0725/-235 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000082725		69,834.00		97754.24
26/07/2023		BTM/578/-713		By Bill Btm/578/-713 For Ex: Bse - Bt: T1- Depository - Settlement=2324578 Gst Invoice # : 2723240000082725		2,202.00		99956.24
27/07/2023		BD/0726/-232		By Bill Bd/0726/-232 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084560		13,121.00		113077.24
28/07/2023		BD/0727/-252		By Bill Bd/0727/-252 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085907		11,417.00		124494.24
31/07/2023		BD/0728/-219		To Bill Bd/0728/-219 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087184	14,402.00			110092.24
01/08/2023		BD/0731/-209		To Bill Bd/0731/-209 For Ex: Bsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000088465	14,865.00			95227.24
02/08/2023		BD/0801/-217		To Bill Bd/0801/-217 For Ex: Bsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089793	29,379.00			65848.24
03/08/2023		JVAUGGO0000176		Interest On Short Cash Margin In Fno Segment For Jul 23 Month Client Code - R01t60	5,577.90			60270.34
03/08/2023		BD/0802/-226		To Bill Bd/0802/-226 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091130	20,410.00			39860.34
04/08/2023		BD/0803/-239		To Bill Bd/0803/-239 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092511	19,094.00			20766.34
07/08/2023		BD/0804/-218		By Bill Bd/0804/-218 For Ex: Bsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093867		15,535.00		36301.34
08/08/2023		BD/0807/-208		By Bill Bd/0807/-208 For Ex: Bsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000095341		23,934.00		60235.34
09/08/2023		BD/0808/-212		By Bill Bd/0808/-212 For Ex: Bsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096255		7,169.00		67404.34
09/08/2023		BTM/588/-746		By Bill Btm/588/-746 For Ex: Bse - Bt: T1- Depository - Settlement=2324588 Gst Invoice # : 2723240000096255		16,833.00		84237.34
10/08/2023		BD/0809/-210		To Bill Bd/0809/-210 For Ex: Bsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000098112	175.00			84062.34
11/08/2023		BD/0810/-227		To Bill Bd/0810/-227 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000099412	12,412.00			71650.34
14/08/2023		BD/0811/-218		By Bill Bd/0811/-218 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100727		40,532.00		112182.34
17/08/2023		BD/0814/-209		To Bill Bd/0814/-209 For Ex: Bsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101967	6,813.00			105369.34
17/08/2023		BD/0816/-203		To Bill Bd/0816/-203 For Ex: Bsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000103314	2,095.00			103274.34

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2023		BD/0817/-211		To Bill Bd/0817/-211 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104612	219.00			103055.34
21/08/2023		BD/0818/-198		To Bill Bd/0818/-198 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000106057	18,593.00			84462.34
22/08/2023		BD/0821/-201		By Bill Bd/0821/-201 For Ex: Bsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000107471		20,083.00		104545.34
23/08/2023		BD/0822/-205		By Bill Bd/0822/-205 For Ex: Bsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000108319		10,861.00		115406.34
23/08/2023		BTM/597/-715		By Bill Btm/597/-715 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000108319		63,630.00		179036.34
23/08/2023		JVAUGGO0002246		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			179024.34
24/08/2023		BD/0823/-206		By Bill Bd/0823/-206 For Ex: Bsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000110078		1,243.00		180267.34
25/08/2023		BD/0824/-219		To Bill Bd/0824/-219 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000111442	1,044.00			179223.34
28/08/2023		BD/0825/-211		By Bill Bd/0825/-211 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000111714		10,577.00		189800.34
29/08/2023		BD/0828/-200		To Bill Bd/0828/-200 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000114042	37,766.00			152034.34
30/08/2023		BD/0829/-205		By Bill Bd/0829/-205 For Ex: Bsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115443		9,010.00		161044.34
31/08/2023		BD/0830/-210		To Bill Bd/0830/-210 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116390	9,293.00			151751.34
31/08/2023		BTM/603/-824		By Bill Btm/603/-824 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000116390		35,489.00		187240.34
31/08/2023		JVAUGGO0003097		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	12.00			187228.34
31/08/2023 By Balance C/F (Cr. Balance)					1,87,228.34			
					4,28,484.58	4,28,484.58		

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

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