

**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.
01/04/2023		OPNGR01BSE0		TO OPENING BALANCE B/F	5,26,210.67		5,26,210.67	
01/04/2023		OPNGR01NSE0		TO OPENING BALANCE B/F	39.00		5,26,249.67	
01/04/2023		OPNGR01NSEC0		TO OPENING BALANCE B/F	240.30		5,26,489.97	
01/04/2023		OPNGR01NSEF0		BY OPENING BALANCE B/F		6,11,175.15		84685.18
03/04/2023		N/D/0331/185		By Bill N/D/0331/185 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267593		32,078.00		116763.18
05/04/2023		N/D/0403/179		To Bill N/D/0403/179 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000605	12,371.00			104392.18
06/04/2023		N/D/0405/194		By Bill N/D/0405/194 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001480		2,093.00		106485.18
10/04/2023		N/D/0406/209		By Bill N/D/0406/209 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002360		5,223.00		111708.18
11/04/2023		N/D/0410/188		By Bill N/D/0410/188 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003162		13,034.00		124742.18
12/04/2023		N/D/0411/200		By Bill N/D/0411/200 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000004012		954.00		125696.18
13/04/2023		N/D/0412/203		By Bill N/D/0412/203 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004868		10,913.00		136609.18
17/04/2023		N/D/0413/204		By Bill N/D/0413/204 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005720		2,558.00		139167.18
18/04/2023		N/D/0417/195		By Bill N/D/0417/195 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006726		1,523.00		140690.18
19/04/2023		N/D/0418/196		To Bill N/D/0418/196 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007679	7,991.00			132699.18
20/04/2023		N/D/0419/184		By Bill N/D/0419/184 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008559		5,015.00		137714.18
21/04/2023		N/D/0420/201		By Bill N/D/0420/201 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009413		252.00		137966.18
24/04/2023		N/D/0421/189		To Bill N/D/0421/189 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010269	8,676.00			129290.18
25/04/2023		N/D/0424/200		By Bill N/D/0424/200 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011249		3,457.00		132747.18
26/04/2023		N/D/0425/202		By Bill N/D/0425/202 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012269		13,128.00		145875.18
27/04/2023		N/D/0426/200		To Bill N/D/0426/200 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013183	8,792.00			137083.18
28/04/2023		PYNEFTR0002228	6074059	Pd. Towards Cr. In A/C	1,26,376.18			10707.00
28/04/2023		N/D/0427/207		To Bill N/D/0427/207 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014180	10,707.00			

30/04/2023

7,01,403.15 7,01,403.15 0.00 0.00

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

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