



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.
25/01/2022		OPNGBALSUM		By Balance B/F		24,757.00		24757.00
25/01/2022		OPNGBALSUM		To Balance B/F	2,046.52			22710.48
25/01/2022		OPNGBALSUM		To Balance B/F	1,63,989.00		1,41,278.52	
25/01/2022		OPNGBALSUM		By Balance B/F		2,84,519.89		143241.37
25/01/2022		JVJAN 0004667		Fo Penalty For Trade Dated 17012022	26.59			143214.78
25/01/2022		N/D/0124/215		To Bill N/D/0124/215 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000255027	68,857.00			74357.78
27/01/2022		JVJAN 0004906		Fo Penalty For Trade Dated 18012022	2.84			74354.94
27/01/2022		RER01 0002635	TF	Refno 274022890		50,000.00		124354.94
27/01/2022		N/D/0125/213		To Bill N/D/0125/213 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255361	48,355.00			75999.94
28/01/2022		JVJAN 0005206		Fo Penalty For Trade Dated 19012022	111.91			75888.03
28/01/2022		JVJAN 0005448		Rev Additional Surv Deposit Nsef - R01t60 Rbl Bank		580.00		76468.03
28/01/2022		N/D/0127/221		To Bill N/D/0127/221 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257615	17,716.00			58752.03
31/01/2022		JVJAN 0005501		Fo Penalty For Trade Dated 20012022	4,368.31			54383.72
31/01/2022		N/D/0128/185		To Bill N/D/0128/185 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258874	4,974.00			49409.72
01/02/2022		N/D/0131/189		To Bill N/D/0131/189 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000259682	6,685.00			42724.72
02/02/2022		B/NM/209/674		To Bill B/Nm/209/674 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259682	18,767.00			23957.72
02/02/2022		N/D/0201/194		By Bill N/D/0201/194 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261297		6,343.00		30300.72
03/02/2022		N/D/0202/188		To Bill N/D/0202/188 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262498	1,525.00			28775.72
04/02/2022		N/D/0203/207		By Bill N/D/0203/207 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263764		1,152.00		29927.72
07/02/2022		N/D/0204/181		By Bill N/D/0204/181 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264870		23,074.00		53001.72
08/02/2022		N/D/0207/195		By Bill N/D/0207/195 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266090		1,714.00		54715.72
09/02/2022		N/D/0208/193		By Bill N/D/0208/193 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000267299		5,312.00		60027.72
10/02/2022		JVFEB 0002006		Fo Penalty For Trade Dated 02022022	619.33			59408.39
10/02/2022		N/D/0209/197		To Bill N/D/0209/197 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268427	9,096.00			50312.39
11/02/2022		N/D/0210/215		To Bill N/D/0210/215 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269631	4,552.00			45760.39
14/02/2022		N/D/0211/213		By Bill N/D/0211/213 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270846		3,567.00		49327.39
15/02/2022		N/D/0214/205		To Bill N/D/0214/205 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000272206	27,229.00			22098.39

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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.
16/02/2022		JVFEB 0003019		Fo Penalty For Trade Dated 08022022	41.19			22057.20
16/02/2022		N/D/0215/210		By Bill N/D/0215/210 For Ex: Nsef - Bt: Futures - Settlement=220215 Gst Invoice # : 2721220000272961		5,321.00		27378.20
17/02/2022		JVFEB 0003342		Fo Penalty For Trade Dated 09022022	65.09			27313.11
17/02/2022		B/NM/220/667		To Bill B/Nm/220/667 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272961	1,960.00			25353.11
17/02/2022		N/D/0216/213		By Bill N/D/0216/213 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274508		5,489.00		30842.11
18/02/2022		N/D/0217/217		To Bill N/D/0217/217 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275533	4,688.00			26154.11
18/02/2022		N/OU/016/56		To Bill N/Ou/016/56 For Ex: Nse - Bt: Offer For Buy - Settlement=2022016 Gst Invoice # : 2721220000275533	95.00			26059.11
21/02/2022		N/D/0218/207		To Bill N/D/0218/207 For Ex: Nsef - Bt: Futures - Settlement=220218 Gst Invoice # : 2721220000276615	557.00			25502.11
22/02/2022		N/D/0221/198		To Bill N/D/0221/198 For Ex: Nsef - Bt: Futures - Settlement=220221 Gst Invoice # : 2721220000277865	8,223.00			17279.11
23/02/2022		N/D/0222/210		To Bill N/D/0222/210 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278900	14,656.00			2623.11
24/02/2022		RER01 0002967	TF	Refno 2745976864		1,00,000.00		102623.11
24/02/2022		N/D/0223/205		By Bill N/D/0223/205 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279799		6,869.00		109492.11
25/02/2022		N/D/0224/225		To Bill N/D/0224/225 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000280750	38,200.00			71292.11
27/02/2022					By Balance C/F (Cr. Balance)		71,292.11	
					5,18,697.89	5,18,697.89		

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

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