



## 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. |
| 25/04/2022 |      | OPNGBALSUM     |        | To Balance B/F                                                                                            | 26,331.00         |            | 26,331.00         |              |
| 25/04/2022 |      | OPNGBALSUM     |        | To Balance B/F                                                                                            | 2,046.52          |            | 28,377.52         |              |
| 25/04/2022 |      | OPNGBALSUM     |        | By Balance B/F                                                                                            |                   | 31,940.04  |                   | 3562.52      |
| 26/04/2022 |      | N/D/0425/198   |        | By Bill N/D/0425/198 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017499      |                   | 1,368.00   |                   | 4930.52      |
| 27/04/2022 |      | N/D/0426/200   |        | By Bill N/D/0426/200 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018607      |                   | 4,232.00   |                   | 9162.52      |
| 28/04/2022 |      | N/D/0427/200   |        | By Bill N/D/0427/200 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018953      |                   | 1,687.00   |                   | 10849.52     |
| 29/04/2022 |      | JVINTEX0000111 |        | Interexchange Financial Offsetting Dr/Cr                                                                  | 2,046.52          |            |                   | 8803.00      |
| 29/04/2022 |      | JVINTEX0000112 |        | Interexchange Financial Offsetting Dr/Cr                                                                  |                   | 2,046.52   |                   | 10849.52     |
| 29/04/2022 |      | N/D/0428/206   |        | By Bill N/D/0428/206 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020985      |                   | 7,936.00   |                   | 18785.52     |
| 02/05/2022 |      | N/D/0429/184   |        | By Bill N/D/0429/184 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021265      |                   | 44,057.00  |                   | 62842.52     |
| 04/05/2022 |      | B/NM/021/657   |        | To Bill B/Nm/021/657 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000021265   | 23,985.00         |            |                   | 38857.52     |
| 04/05/2022 |      | N/D/0502/177   |        | By Bill N/D/0502/177 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000022825      |                   | 17,547.00  |                   | 56404.52     |
| 05/05/2022 |      | B/NM/022/521   |        | To Bill B/Nm/022/521 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022825   | 6,095.00          |            |                   | 50309.52     |
| 05/05/2022 |      | N/D/0504/191   |        | To Bill N/D/0504/191 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024110      | 23,733.00         |            |                   | 26576.52     |
| 06/05/2022 |      | JVAPR 0012137  |        | Fo Penalty For Trade Dated 27042022                                                                       | 6.42              |            |                   | 26570.10     |
| 06/05/2022 |      | N/D/0505/197   |        | To Bill N/D/0505/197 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025108      | 23,696.00         |            |                   | 2874.10      |
| 09/05/2022 |      | JVAPR 0012231  |        | Fo Penalty For Trade Dated 28042022                                                                       | 12.64             |            |                   | 2861.46      |
| 09/05/2022 |      | N/D/0506/191   |        | To Bill N/D/0506/191 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000025824      | 43,890.00         |            | 41,028.54         |              |
| 09/05/2022 |      | N/OU/044/19    |        | To Bill N/OU/044/19 For Ex: Nse - Bt: Offer For Buy - Settlement=2022044 Gst Invoice # : 2722230000025824 | 1.00              |            | 41,029.54         |              |
| 09/05/2022 |      | JVMAYGO0000137 |        | PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582                                                               | 17.00             |            | 41,046.54         |              |
| 10/05/2022 |      | B/NM/025/572   |        | By Bill B/Nm/025/572 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025824   |                   | 37,637.00  | 3,409.54          |              |
| 10/05/2022 |      | N/D/0509/181   |        | By Bill N/D/0509/181 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000026884      |                   | 5,426.00   |                   | 2016.46      |
| 11/05/2022 |      | B/NM/026/564   |        | By Bill B/Nm/026/564 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026884   |                   | 18,289.00  |                   | 20305.46     |
| 11/05/2022 |      | N/D/0510/183   |        | By Bill N/D/0510/183 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027504      |                   | 3,058.00   |                   | 23363.46     |
| 12/05/2022 |      | JVMAY 0006788  |        | Fo Penalty For Trade Dated 04052022                                                                       | 11.55             |            |                   | 23351.91     |
| 12/05/2022 |      | N/D/0511/182   |        | By Bill N/D/0511/182 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029243      |                   | 2,425.00   |                   | 25776.91     |

**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

| Date                                           | Mode | Voucher       | Cheque | Description / Narration                                                                                 | Entry Wise Figure  |                    | Cumulative Figure |              |
|------------------------------------------------|------|---------------|--------|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|--------------|
|                                                |      |               |        |                                                                                                         | Dr. Amount         | Cr. Amount         | Net Dr. Bal.      | Net Cr. Bal. |
| 13/05/2022                                     |      | JVMAY 0007011 |        | Fo Penalty For Trade Dated 05052022                                                                     | 18.76              |                    |                   | 25758.15     |
| 13/05/2022                                     |      | N/D/0512/192  |        | By Bill N/D/0512/192 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030275    |                    | 2,505.00           |                   | 28263.15     |
| 16/05/2022                                     |      | JVMAY 0007308 |        | Bse Short Margin Penalty Penalty Fr Dtd : 04.05.2022 Client Code :-R01t60 Rajasthan                     | .04                |                    |                   | 28263.11     |
| 17/05/2022                                     |      | N/D/0513/178  |        | To Bill N/D/0513/178 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031227    | 4,155.00           |                    |                   | 24108.11     |
| 17/05/2022                                     |      | N/D/0516/180  |        | By Bill N/D/0516/180 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032096    |                    | 566.00             |                   | 24674.11     |
| 18/05/2022                                     |      | N/D/0517/190  |        | To Bill N/D/0517/190 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033210    | 918.00             |                    |                   | 23756.11     |
| 19/05/2022                                     |      | N/D/0518/189  |        | By Bill N/D/0518/189 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034225    |                    | 1,003.00           |                   | 24759.11     |
| 20/05/2022                                     |      | JVMAY 0008231 |        | Fo Penalty For Trade Dated 12052022                                                                     | 106.61             |                    |                   | 24652.50     |
| 20/05/2022                                     |      | N/D/0519/201  |        | To Bill N/D/0519/201 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035347    | 22,830.00          |                    |                   | 1822.50      |
| 23/05/2022                                     |      | N/D/0520/181  |        | By Bill N/D/0520/181 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036322    |                    | 38,971.00          |                   | 40793.50     |
| 24/05/2022                                     |      | N/D/0523/189  |        | To Bill N/D/0523/189 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037072    | 10,292.00          |                    |                   | 30501.50     |
| 25/05/2022                                     |      | B/NM/036/540  |        | To Bill B/NM/036/540 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037072 | 1,995.00           |                    |                   | 28506.50     |
| 25/05/2022                                     |      | N/D/0524/194  |        | To Bill N/D/0524/194 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038339    | 3,933.00           |                    |                   | 24573.50     |
| 26/05/2022                                     |      | N/D/0525/191  |        | To Bill N/D/0525/191 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038626    | 4,545.00           |                    |                   | 20028.50     |
| 27/05/2022                                     |      | N/D/0526/198  |        | By Bill N/D/0526/198 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040255    |                    | 49,626.00          |                   | 69654.50     |
| 30/05/2022                                     |      | JVMAY 0009769 |        | Fo Penalty For Trade Dated 20052022                                                                     | 1,708.91           |                    |                   | 67945.59     |
| 30/05/2022                                     |      | N/D/0527/176  |        | By Bill N/D/0527/176 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000040888    |                    | 15,136.00          |                   | 83081.59     |
| <b>30/05/2022 By Balance C/F (Cr. Balance)</b> |      |               |        |                                                                                                         | <b>83,081.59</b>   |                    |                   |              |
|                                                |      |               |        |                                                                                                         | <b>2,85,455.56</b> | <b>2,85,455.56</b> |                   |              |

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

MEHTA EQUITIES LTD.