



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.
25/01/2023		OPNGBALSUM		To Balance B/F	4,72,024.00		4,72,024.00	
25/01/2023		OPNGBALSUM		To Balance B/F	39.00		4,72,063.00	
25/01/2023		OPNGBALSUM		To Balance B/F	240.30		4,72,303.30	
25/01/2023		OPNGBALSUM		By Balance B/F		5,62,355.47		90052.17
25/01/2023		N/D/0124/217		By Bill N/D/0124/217 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221875		1,360.00		91412.17
27/01/2023		PYNEFTR0021986	6069144	Pd. Towards Cr. In A/C	95,009.17		3,597.00	
27/01/2023		N/D/0125/231		By Bill N/D/0125/231 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222937		3,597.00		
30/01/2023		N/D/0127/194		By Bill N/D/0127/194 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224074		37,372.00		37372.00
31/01/2023		N/D/0130/194		By Bill N/D/0130/194 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000224993		99,567.00		136939.00
01/02/2023		JVFEB 0001377		Additional Surv Deposit Nsef - R01t60 Trn Dtd: 31012023		2,587.50		139526.50
01/02/2023		JVFEB 0001377		Additional Surv Deposit Nsef - R01t60 Trn Dtd: 30012023	7,550.00			131976.50
01/02/2023		N/D/0131/202		To Bill N/D/0131/202 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225982	25,549.00			106427.50
02/02/2023		N/D/0201/233		To Bill N/D/0201/233 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227167	6,673.00			99754.50
03/02/2023		N/D/0202/217		To Bill N/D/0202/217 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228235	4,695.00			95059.50
06/02/2023		JVFEB 0001839		Additional Surv Deposit Nsef - R01t60 Trn Dtd 03022023	20,500.00			74559.50
06/02/2023		N/D/0203/214		By Bill N/D/0203/214 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229303		67,900.00		142459.50
07/02/2023		JVFEB 0002097		Rev Additional Surv Deposit Nsef - C13022 Trn Dtd .06022023		3,775.00		146234.50
07/02/2023		N/D/0206/215		To Bill N/D/0206/215 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230226	4,269.00			141965.50
08/02/2023		JVFEB6 0000037		Interest On Short Cash Margin In Fno Segment For Jan 23 Month Client Code - R01t60	5,011.39			136954.11
08/02/2023		N/D/0207/220		By Bill N/D/0207/220 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231311		58,625.00		195579.11
09/02/2023		N/D/0208/219		By Bill N/D/0208/219 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232317		76,923.00		272502.11
10/02/2023		JVFEB 0002891		Rev Additional Surv Deposit Nsef -R01t60 Trn.D.08022023		15,437.50		287939.61
10/02/2023		JVFEB 0002891		Additional Surv Deposit Nsef -R01t60 Trn.D.09022023	9,281.25			278658.36
10/02/2023		N/D/0209/223		To Bill N/D/0209/223 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233319	51,993.00			226665.36
13/02/2023		N/D/0210/210		To Bill N/D/0210/210 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234311	19,088.00			207577.36
14/02/2023		JVFEB 0003120		Rev Additional Surv Deposit Nsef - Tnr.D.13022023 Code - R01t60		5,235.00		212812.36

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2023		N/D/0213/210		To Bill N/D/0213/210 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235320	35,951.00			176861.36
15/02/2023		JVFEB 0003318		Rev Additional Surv Deposit Nsef - R01t60 Trn.D.14022023		5,233.75		182095.11
15/02/2023		B/OU/008/14		To Bill B/Ou/008/14 For Ex: Bse - Bt: Offer For Buy - Settlement=2023008 Gst Invoice # : 2722230000236253	33.00			182062.11
15/02/2023		N/D/0214/220		By Bill N/D/0214/220 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236253		7,363.00		189425.11
16/02/2023		N/D/0215/217		By Bill N/D/0215/217 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237136		8,314.00		197739.11
17/02/2023		JVFEB 0003734		Additional Surv Deposit Nsef -R01t60 Trn.D. 15022023	4,612.50			193126.61
17/02/2023		N/D/0216/223		By Bill N/D/0216/223 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238220		3,763.00		196889.61
20/02/2023		N/D/0217/215		To Bill N/D/0217/215 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239037	13,546.00			183343.61
21/02/2023		JVFEB 0004126		Additional Surv Deposit Nsef -R01t60 Trn.D. 17.02.2023		5,062.50		188406.11
21/02/2023		JVFEB 0004126		Additional Surv Deposit Nsef -R01t60 Trn.D. 17.02.2023		4,612.50		193018.61
21/02/2023		N/D/0220/224		To Bill N/D/0220/224 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239929	24,813.00			168205.61
22/02/2023		N/D/0221/221		To Bill N/D/0221/221 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240887	71,747.00			96458.61
23/02/2023		N/D/0222/224		To Bill N/D/0222/224 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241846	41,294.00			55164.61
24/02/2023		B/OU/011/30		To Bill B/Ou/011/30 For Ex: Bse - Bt: Offer For Buy - Settlement=2023011 Gst Invoice # : 2722230000242544	32.00			55132.61
24/02/2023		N/D/0223/236		By Bill N/D/0223/236 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242544		1,124.00		56256.61
27/02/2023		N/D/0224/205		By Bill N/D/0224/205 For Ex: Nsef - Bt: Futures - Settlement=230224 Gst Invoice # : 2722230000243613		29,815.00		86071.61

27/02/2023

By Balance C/F (Cr. Balance)

86,071.61

10,00,022.22

10,00,022.22

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

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