



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.
30/07/2022		OPNGBALSUM		To Balance B/F	4,258.00		4,258.00	
30/07/2022		OPNGBALSUM		To Balance B/F	39.00		4,297.00	
30/07/2022		OPNGBALSUM		To Balance B/F	240.30		4,537.30	
30/07/2022		OPNGBALSUM		By Balance B/F		65,091.30		60554.00
01/08/2022		N/D/0729/192		By Bill N/D/0729/192 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082217		24,864.00		85418.00
02/08/2022		N/D/0801/202		To Bill N/D/0801/202 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082559	3,403.00			82015.00
03/08/2022		N/D/0802/201		By Bill N/D/0802/201 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084572		9,240.00		91255.00
03/08/2022		JVAUGGO0000245		PLEDGE/UNPLEDGE CHARGES R01T60-R01-00199582	24.00			91231.00
04/08/2022		JVAUG2 0000572		Interest On Short Cash Margin In Fno Segment For Jul Month Cleint Code -R01t60	4,039.00			87192.00
05/08/2022		N/D/0804/219		By Bill N/D/0804/219 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086669		5,300.00		92492.00
08/08/2022		N/D/0805/198		By Bill N/D/0805/198 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087873		26,431.00		118923.00
10/08/2022		N/D/0808/204		By Bill N/D/0808/204 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088852		7,766.00		126689.00
11/08/2022		N/D/0810/202		By Bill N/D/0810/202 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089941		9,358.00		136047.00
12/08/2022		N/D/0811/215		To Bill N/D/0811/215 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090919	5,623.00			130424.00
17/08/2022		N/D/0812/208		By Bill N/D/0812/208 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092678		23,317.00		153741.00
17/08/2022		N/D/0816/208		To Bill N/D/0816/208 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093786	1,208.00			152533.00
18/08/2022		N/D/0817/211		To Bill N/D/0817/211 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094887	9,164.00			143369.00
19/08/2022		N/D/0818/220		To Bill N/D/0818/220 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096054	4,891.00			138478.00
22/08/2022		B/OU/094/15		To Bill B/OU/094/15 For Ex: Bse - Bt: Offer For Buy - Settlement=2022094 Gst Invoice # : 2722230000097122	31.00			138447.00
22/08/2022		N/D/0819/209		To Bill N/D/0819/209 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097122	10,307.00			128140.00
23/08/2022		JVAUG 0005393		Wrongly Punch In Two Time So Rev Cds Penalty For Trade Dated 01072022		240.30		128380.30
23/08/2022		N/D/0822/206		By Bill N/D/0822/206 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098327		484.00		128864.30
24/08/2022		N/D/0823/210		By Bill N/D/0823/210 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099348		28,061.00		156925.30
25/08/2022		N/D/0824/207		By Bill N/D/0824/207 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099713		224.00		157149.30

**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.
26/08/2022		N/D/0825/226		By Bill N/D/0825/226 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101649		11,721.00		168870.30
29/08/2022		N/D/0826/207		By Bill N/D/0826/207 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104922		41,511.00		210381.30
30/08/2022		N/D/0829/221		By Bill N/D/0829/221 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106156		8,728.00		219109.30
30/08/2022 By Balance C/F (Cr. Balance)					2,19,109.30			
					2,62,336.60	2,62,336.60		

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

MEHTA EQUITIES LTD.