



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 : R011737

Name : BELA JAIN

Address : 11/18,CHOPASANI
HOUSING BORAD,
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product

UCC Code: R011737

Mobile No. : *****0110

Tel. No. : *****0110

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	54,120.50		54,120.50	
30/07/2022		OPNGBALSUM		To Balance B/F	295.00		54,415.50	
30/07/2022		OPNGBALSUM		By Balance B/F		90,423.95		36008.45
01/08/2022		N/D/0729/187		By Bill N/D/0729/187 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082214		62,178.00		98186.45
02/08/2022		N/D/0801/197		By Bill N/D/0801/197 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082555		5,080.00		103266.45
03/08/2022		N/D/0802/196		To Bill N/D/0802/196 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084568	29,557.00			73709.45
03/08/2022		JVAUGGO0000308		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	35.00			73674.45
04/08/2022		JVAUG2 0000568		Interest On Short Cash Margin In Fno Segment For Jul Month Cleint Code -R011737	3,127.00			70547.45
04/08/2022		N/D/0803/208		By Bill N/D/0803/208 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085530		262.00		70809.45
05/08/2022		N/D/0804/212		By Bill N/D/0804/212 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086662		3,495.00		74304.45
08/08/2022		N/D/0805/192		By Bill N/D/0805/192 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087868		17,711.00		92015.45
10/08/2022		N/D/0808/198		To Bill N/D/0808/198 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088847	14,087.00			77928.45
11/08/2022		N/D/0810/195		To Bill N/D/0810/195 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089934	1,357.00			76571.45
12/08/2022		N/D/0811/209		To Bill N/D/0811/209 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090913	1,211.00			75360.45
17/08/2022		N/D/0812/202		By Bill N/D/0812/202 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092675		7,806.00		83166.45
17/08/2022		N/D/0816/203		By Bill N/D/0816/203 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093782		5,399.00		88565.45
18/08/2022		N/D/0817/204		To Bill N/D/0817/204 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094883	1,125.00			87440.45
19/08/2022		N/D/0818/213		To Bill N/D/0818/213 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096049	12,191.00			75249.45
22/08/2022		B/OU/094/12		To Bill B/OU/094/12 For Ex: Bse - Bt: Offer For Buy - Settlement=2022094 Gst Invoice # : 2722230000097119	40.00			75209.45
22/08/2022		N/D/0819/204		To Bill N/D/0819/204 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097119	6,963.00			68246.45
23/08/2022		N/D/0822/201		By Bill N/D/0822/201 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098322		5,375.00		73621.45
24/08/2022		N/D/0823/203		By Bill N/D/0823/203 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099343		4,783.00		78404.45
25/08/2022		N/D/0824/200		By Bill N/D/0824/200 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099706		411.00		78815.45

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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.
26/08/2022		N/D/0825/218		By Bill N/D/0825/218 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101643		5,704.00		84519.45
26/08/2022 By Balance C/F (Cr. Balance)					84,519.45			
					2,08,627.95	2,08,627.95		

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

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