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.
26/04/2023		OPNGBALSUM		To Balance B/F	7,08,507.23		7,08,507.23	
26/04/2023		OPNGBALSUM		To Balance B/F	295.00		7,08,802.23	
26/04/2023		OPNGBALSUM		By Balance B/F		7,60,880.23		52078.00
26/04/2023		N/D/0425/197		By Bill N/D/0425/197 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012266		2,554.00		54632.00
27/04/2023		N/D/0426/195		By Bill N/D/0426/195 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013178		665.00		55297.00
28/04/2023		PYNEFTR0002233	6074063	Pd. Towards Cr. In A/C	47,401.00			7896.00
28/04/2023		N/D/0427/202		To Bill N/D/0427/202 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014176	7,896.00			
02/05/2023		N/D/0428/184		By Bill N/D/0428/184 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015213		46,034.00		46034.00
03/05/2023		N/D/0502/188		To Bill N/D/0502/188 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016296	31.00			46003.00
04/05/2023		JVINTEX0000305		Interexchange Financial Offsetting Dr/Cr		7,75,107.23		821110.23
04/05/2023		JVINTEX0000306		Interexchange Financial Offsetting Dr/Cr	7,75,107.23			46003.00
04/05/2023		B/TM/520/554		To Bill B/Tm/520/554 For Ex: Bse - Bt: T1-Depository - Settlement=2324520 Gst Invoice # : 2723240000017023	19,187.00			26816.00
04/05/2023		N/D/0503/187		By Bill N/D/0503/187 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017023		8,194.00		35010.00
04/05/2023		JVMAYGO0000164		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			34998.00
08/05/2023		N/D/0504/189		By Bill N/D/0504/189 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018333		16,179.00		51177.00
08/05/2023		N/D/0505/179		To Bill N/D/0505/179 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019287	1,631.00			49546.00
09/05/2023		JVMAYD 0000040		Interest On Short Cash Margin In Fno Segment For Apr 23 Month Client Code - R011737	4,577.97			44968.03
10/05/2023		JVMAYGO0000495		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			44956.03
11/05/2023		ND/0510/-193		To Bill Nd/0510/-193 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022391	4,368.00			40588.03
12/05/2023		BTM/526/-550		To Bill Btm/526/-550 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000023095	30,960.00			9628.03
12/05/2023		ND/0511/-211		By Bill Nd/0511/-211 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023095		999.00		10627.03
15/05/2023		ND/0512/-190		To Bill Nd/0512/-190 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024380	5,438.00			5189.03
17/05/2023		ND/0516/-190		To Bill Nd/0516/-190 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026432	862.00			4327.03
17/05/2023		JVMAYGO0000868		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			4315.03
18/05/2023		ND/0517/-199		By Bill Nd/0517/-199 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027437		1,424.00		5739.03
22/05/2023		BTM/532/-529		By Bill Btm/532/-529 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000029189		79,775.00		85514.03

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/05/2023		ND/0519/-190		By Bill Nd/0519/-190 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029189		703.00		86217.03
22/05/2023		JVMAYGO0001138		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	12.00			86205.03
23/05/2023		ND/0522/-190		To Bill Nd/0522/-190 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030543	12,327.00			73878.03
24/05/2023		B/OU/041/65		To Bill B/Ou/041/65 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 2723240000031277	41.00			73837.03
24/05/2023		BTM/534/-591		By Bill Btm/534/-591 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000031277		50,568.00		124405.03
24/05/2023		ND/0523/-188		By Bill Nd/0523/-188 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031277		29,054.00		153459.03
24/05/2023		JVMAYGO0001230		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	12.00			153447.03
25/05/2023		ND/0524/-190		To Bill Nd/0524/-190 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032668	295.00			153152.03
26/05/2023		ND/0525/-204		By Bill Nd/0525/-204 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033714		41,941.00		195093.03
28/05/2023				**By Balance C/F (Cr. Balance)**	**1,95,093.03**			
					18,14,077.46	**18,14,077.46**		

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

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