



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.
26/06/2023		OPNGBALSUM		By Balance B/F		1,55,535.00		155535.00
26/06/2023		OPNGBALSUM		To Balance B/F	64,096.00			91439.00
26/06/2023		OPNGBALSUM		To Balance B/F	295.00			91144.00
26/06/2023		OPNGBALSUM		To Balance B/F	54,604.42			36539.58
26/06/2023		BD/0623/-196		To Bill Bd/0623/-196 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057488	5,134.00			31405.58
27/06/2023		BD/0626/-193		By Bill Bd/0626/-193 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058494		4,054.00		35459.58
28/06/2023		BD/0627/-203		By Bill Bd/0627/-203 For Ex: Bsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000059560		51,026.00		86485.58
28/06/2023		JVJUNGO0002204		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			86473.58
30/06/2023		BD/0628/-201		By Bill Bd/0628/-201 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060594		32,791.00		119264.58
03/07/2023		BD/0630/-183		By Bill Bd/0630/-183 For Ex: Bsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061791		14,922.00		134186.58
04/07/2023		BD/0703/-187		By Bill Bd/0703/-187 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063163		6,036.00		140222.58
04/07/2023		BOU/059/-384		To Bill Bou/059/-384 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000063163	597.00			139625.58
05/07/2023		BD/0704/-199		By Bill Bd/0704/-199 For Ex: Bsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000064577		3,888.00		143513.58
06/07/2023		JVJULGO0000605		Interest On Short Cash Margin In Fno Segment For Jun 23 Month Client Code - R011737	4,569.96			138943.62
06/07/2023		BD/0705/-198		By Bill Bd/0705/-198 For Ex: Bsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000065464		279.00		139222.62
06/07/2023		BTM/564/-756		To Bill Btm/564/-756 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065464	7,805.00			131417.62
06/07/2023		JVJULGO0000712		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			131405.62
07/07/2023		BD/0706/-206		To Bill Bd/0706/-206 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000067118	2,233.00			129172.62
10/07/2023		BD/0707/-193		To Bill Bd/0707/-193 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068299	1,794.00			127378.62
11/07/2023		BD/0710/-192		To Bill Bd/0710/-192 For Ex: Bsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069440	320.00			127058.62
11/07/2023		JVJULGO0000994		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	24.00			127034.62
12/07/2023		BD/0711/-196		By Bill Bd/0711/-196 For Ex: Bsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000070582		23,746.00		150780.62
13/07/2023		BD/0712/-205		To Bill Bd/0712/-205 For Ex: Bsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000071811	2,296.00			148484.62
14/07/2023		BD/0713/-209		By Bill Bd/0713/-209 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000073070		7,300.00		155784.62
17/07/2023		BD/0714/-203		By Bill Bd/0714/-203 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074361		6,882.00		162666.62

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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.
18/07/2023		BD/0717/-200		To Bill Bd/0717/-200 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075567	36,657.00			126009.62
19/07/2023		BD/0718/-208		By Bill Bd/0718/-208 For Ex: Bsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076701		9,381.00		135390.62
20/07/2023		BD/0719/-210		To Bill Bd/0719/-210 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077865	75,627.00			59763.62
21/07/2023		BD/0720/-226		To Bill Bd/0720/-226 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079179	1,06,328.00		46,564.38	
24/07/2023		BD/0721/-219		To Bill Bd/0721/-219 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080098	39,908.00		86,472.38	
24/07/2023		BTM/576/-765		By Bill Btm/576/-765 For Ex: Bse - Bt: T1 - Depository - Settlement=2324576 Gst Invoice # : 2723240000080098		1,45,964.00		59491.62
24/07/2023		JVJULGO0002215		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	24.00			59467.62
25/07/2023		BD/0724/-226		By Bill Bd/0724/-226 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081810		10,336.00		69803.62
26/07/2023		BD/0725/-227		By Bill Bd/0725/-227 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000083148		17,084.00		86887.62
27/07/2023		BD/0726/-224		By Bill Bd/0726/-224 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084554		23,714.00		110601.62
28/07/2023		BD/0727/-244		By Bill Bd/0727/-244 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085899		18,898.00		129499.62
30/07/2023 By Balance C/F (Cr. Balance)					1,29,499.62			
					5,31,836.00	5,31,836.00		

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

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