



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.
26/08/2022		OPNGBALSUM		To Balance B/F	54,195.50		54,195.50	
26/08/2022		OPNGBALSUM		To Balance B/F	295.00		54,490.50	
26/08/2022		OPNGBALSUM		By Balance B/F		1,33,305.95		78815.45
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
29/08/2022		N/D/0826/200		By Bill N/D/0826/200 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104916		53,060.00		137579.45
30/08/2022		N/D/0829/214		By Bill N/D/0829/214 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106150		19,643.00		157222.45
01/09/2022		N/D/0830/214		To Bill N/D/0830/214 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107337	9,355.00			147867.45
02/09/2022		N/D/0901/233		By Bill N/D/0901/233 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108421		10,026.00		157893.45
05/09/2022		B/OU/101/63		To Bill B/Ou/101/63 For Ex: Bse - Bt: Offer For Buy - Settlement=2022101 Gst Invoice # : 2722230000108421	111.00			157782.45
06/09/2022		N/D/0905/190		To Bill N/D/0905/190 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110888	6,525.00			151257.45
07/09/2022		N/D/0906/209		To Bill N/D/0906/209 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112074	7,096.00			144161.45
08/09/2022		JVSEP2 0000067		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - R011737	3,351.00			140810.45
09/09/2022		N/D/0908/228		By Bill N/D/0908/228 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114507		7,759.00		148569.45
09/09/2022		JVSEPGO0000136		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			148557.45
12/09/2022		N/D/0909/183		To Bill N/D/0909/183 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115646	1,544.00			147013.45
13/09/2022		N/D/0912/196		To Bill N/D/0912/196 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115982	2,055.00			144958.45
14/09/2022		N/D/0913/206		To Bill N/D/0913/206 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118066	4,571.00			140387.45
15/09/2022		N/D/0914/210		By Bill N/D/0914/210 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119396		1,806.00		142193.45
16/09/2022		N/D/0915/216		By Bill N/D/0915/216 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120638		12,393.00		154586.45
19/09/2022		N/D/0916/202		To Bill N/D/0916/202 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121922	1,231.00			153355.45
20/09/2022		N/D/0919/201		By Bill N/D/0919/201 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122255		194.00		153549.45
21/09/2022		N/D/0920/198		By Bill N/D/0920/198 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124096		6,390.00		159939.45
22/09/2022		N/D/0921/205		By Bill N/D/0921/205 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125198		2,075.00		162014.45

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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.
23/09/2022		N/D/0922/229		By Bill N/D/0922/229 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126413		7,379.00		169393.45
26/09/2022		N/D/0923/225		By Bill N/D/0923/225 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127595		1,514.00		170907.45
27/09/2022		N/D/0926/234		By Bill N/D/0926/234 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128001		338.00		171245.45
28/09/2022		N/D/0927/232		To Bill N/D/0927/232 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129811	26,472.00			144773.45
29/09/2022		N/D/0928/224		By Bill N/D/0928/224 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130768		322.00		145095.45
30/09/2022		N/D/0929/247		By Bill N/D/0929/247 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131813		20,551.00		165646.45
30/09/2022 By Balance C/F (Cr. Balance)					1,65,646.45			
					2,82,459.95	2,82,459.95		

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

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