



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.
25/04/2022		OPNGBALSUM		To Balance B/F	1,48,288.42		1,48,288.42	
25/04/2022		OPNGBALSUM		By Balance B/F		2,15,035.45		66747.03
25/04/2022		B/NM/015/670		To Bill B/Nm/015/670 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014680	41,820.00			24927.03
25/04/2022		N/D/0422/199		To Bill N/D/0422/199 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016232	20,764.00			4163.03
26/04/2022		N/D/0425/192		To Bill N/D/0425/192 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017495	8,480.00		4,316.97	
27/04/2022		N/D/0426/195		By Bill N/D/0426/195 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018604		1,018.00	3,298.97	
28/04/2022		N/D/0427/195		To Bill N/D/0427/195 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018949	1,226.00		4,524.97	
29/04/2022		N/D/0428/202		By Bill N/D/0428/202 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020984		16,809.00		12284.03
02/05/2022		N/D/0429/179		By Bill N/D/0429/179 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021260		14,915.00		27199.03
02/05/2022		JVAPRGO0002250		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			27187.03
04/05/2022		N/D/0502/172		To Bill N/D/0502/172 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000022817	1,292.00			25895.03
05/05/2022		JVAPR 0012104		Fo Penalty For Trade Dated 26042022	26.64			25868.39
05/05/2022		B/NM/022/509		To Bill B/Nm/022/509 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022817	6,095.00			19773.39
05/05/2022		N/D/0504/187		To Bill N/D/0504/187 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024107	21,148.00		1,374.61	
06/05/2022		N/D/0505/192		By Bill N/D/0505/192 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025105		8,598.00		7223.39
09/05/2022		N/D/0506/186		To Bill N/D/0506/186 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000025818	25,839.00		18,615.61	
09/05/2022		N/OU/044/16		To Bill N/Ou/044/16 For Ex: Nse - Bt: Offer For Buy - Settlement=2022044 Gst Invoice # : 2722230000025818	134.00		18,749.61	
09/05/2022		JVMAYGO0000146		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	20.00		18,769.61	
10/05/2022		B/NM/025/563		By Bill B/Nm/025/563 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025818		37,657.00		18887.39
10/05/2022		N/D/0509/176		By Bill N/D/0509/176 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027169		4,458.00		23345.39
11/05/2022		N/D/0510/178		By Bill N/D/0510/178 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027500		3,044.00		26389.39
12/05/2022		N/D/0511/177		To Bill N/D/0511/177 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029239	347.00			26042.39
13/05/2022		N/D/0512/188		To Bill N/D/0512/188 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030272	1,550.00			24492.39
16/05/2022		JVMAYGO0000463		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			24480.39

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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.
17/05/2022		N/D/0513/174		By Bill N/D/0513/174 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031224		2,235.00		26715.39
17/05/2022		N/D/0516/176		By Bill N/D/0516/176 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032093		1,153.00		27868.39
18/05/2022		N/D/0517/186		By Bill N/D/0517/186 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033208		306.00		28174.39
19/05/2022		JVMAY 0007942		Fo Penalty For Trade Dated 11052022	245.89			27928.50
24/05/2022		N/D/0523/184		By Bill N/D/0523/184 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037065		149.00		28077.50
25/05/2022		B/NM/036/530		To Bill B/Nm/036/530 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037065	1,995.00			26082.50
25/05/2022		N/D/0524/189		By Bill N/D/0524/189 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038334		1,170.00		27252.50
27/05/2022		N/D/0526/193		To Bill N/D/0526/193 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040250	4,562.00			22690.50
30/05/2022		N/D/0527/172		By Bill N/D/0527/172 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000040877		22,073.00		44763.50

30/05/2022

By Balance C/F (Cr. Balance)

44,763.50

3,28,620.45

3,28,620.45

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

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