



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.
26/10/2022		OPNGBALSUM		To Balance B/F	74,112.50		74,112.50	
26/10/2022		OPNGBALSUM		To Balance B/F	295.00		74,407.50	
26/10/2022		OPNGBALSUM		By Balance B/F		2,63,012.95		188605.45
27/10/2022		N/D/1025/212		By Bill N/D/1025/212 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149569		11,672.00		200277.45
28/10/2022		PYNEFTR0014225	6062762	Pd. Towards Cr. In A/C	50,000.00			150277.45
28/10/2022		N/D/1027/224		By Bill N/D/1027/224 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150683		17,664.00		167941.45
31/10/2022		N/D/1028/199		By Bill N/D/1028/199 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151707		25,754.00		193695.45
01/11/2022		N/D/1031/203		By Bill N/D/1031/203 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152868		13,858.00		207553.45
02/11/2022		N/D/1101/225		To Bill N/D/1101/225 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154005	9,447.00			198106.45
03/11/2022		N/D/1102/214		By Bill N/D/1102/214 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155008		10,757.00		208863.45
04/11/2022		N/D/1103/222		By Bill N/D/1103/222 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156208		614.00		209477.45
04/11/2022		JVNOVG00000208		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			209465.45
07/11/2022		N/D/1104/208		By Bill N/D/1104/208 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157282		963.00		210428.45
09/11/2022		JVNOV1 0000087		Interest On Short Cash Margin In Fno Segment For Oct Month Client Code - R011737	2,761.34			207667.11
09/11/2022		N/D/1107/207		By Bill N/D/1107/207 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158552		7,983.00		215650.11
10/11/2022		N/D/1109/222		To Bill N/D/1109/222 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159912	3,768.00			211882.11
11/11/2022		N/D/1110/215		To Bill N/D/1110/215 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160954	434.00			211448.11
14/11/2022		N/D/1111/229		By Bill N/D/1111/229 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161347		5,720.00		217168.11
15/11/2022		N/D/1114/211		By Bill N/D/1114/211 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163383		287.00		217455.11
16/11/2022		N/D/1115/213		By Bill N/D/1115/213 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164468		4,708.00		222163.11
17/11/2022		N/D/1116/217		By Bill N/D/1116/217 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165434		1,195.00		223358.11
18/11/2022		B/NM/157/807		To Bill B/Nm/157/807 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165434	672.00			222686.11
18/11/2022		N/D/1117/224		By Bill N/D/1117/224 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000166622		11,162.00		233848.11
21/11/2022		B/NM/158/601		By Bill B/Nm/158/601 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166622		18,539.00		252387.11

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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.
21/11/2022		N/D/1118/209		By Bill N/D/1118/209 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168130		4,352.00		256739.11
22/11/2022		N/D/1121/192		To Bill N/D/1121/192 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000168877	4,390.00			252349.11
23/11/2022		B/NM/160/561		To Bill B/Nm/160/561 For Ex: Bse - Bt: Depository - Settlement=2223160 Gst Invoice # : 2722230000168877	1,426.00			250923.11
23/11/2022		N/D/1122/211		By Bill N/D/1122/211 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170455		13,575.00		264498.11
24/11/2022		N/D/1123/214		To Bill N/D/1123/214 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171601	1,436.00			263062.11
25/11/2022		N/D/1124/213		By Bill N/D/1124/213 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172871		14,904.00		277966.11
26/11/2022 By Balance C/F (Cr. Balance)					2,77,966.11			
					4,26,719.95	4,26,719.95		

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

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