



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.
26/09/2023		OPNGBALSUM		By Balance B/F		71,822.31		71822.31
26/09/2023		OPNGBALSUM		By Balance B/F		1,583.07		73405.38
26/09/2023		OPNGBALSUM		To Balance B/F	295.00			73110.38
26/09/2023		OPNGBALSUM		To Balance B/F	59,174.38			13936.00
26/09/2023		BD/0925/-205		To Bill Bd/0925/-205 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141399	7,178.00			6758.00
27/09/2023		BD/0926/-206		By Bill Bd/0926/-206 For Ex: Bsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000142409		31,788.00		38546.00
28/09/2023		BD/0927/-207		By Bill Bd/0927/-207 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143686		30,658.00		69204.00
28/09/2023		BOU/095/-235		To Bill Bou/095/-235 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143686	749.00			68455.00
03/10/2023		BD/0928/-220		By Bill Bd/0928/-220 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000145248		855.00		69310.00
03/10/2023		BD/0929/-190		By Bill Bd/0929/-190 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000146182		848.00		70158.00
03/10/2023		BTM/624/-642		By Bill Btm/624/-642 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000146182		18,013.00		88171.00
05/10/2023		BD/1004/-207		To Bill Bd/1004/-207 For Ex: Bsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149201	3,514.00			84657.00
06/10/2023		JVOCTNP0000260		Interest On Short Cash Margin In Fno Segment For Sep 23 Month Client Code - R011737	4,767.69			79889.31
06/10/2023		BD/1005/-223		By Bill Bd/1005/-223 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150517		10,665.00		90554.31
09/10/2023		BD/1006/-225		To Bill Bd/1006/-225 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000152017	1,693.00			88861.31
10/10/2023		BD/1009/-227		To Bill Bd/1009/-227 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153265	13,927.00			74934.31
11/10/2023		BD/1010/-233		To Bill Bd/1010/-233 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000154495	3,446.00			71488.31
12/10/2023		BD/1011/-241		To Bill Bd/1011/-241 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155854	1,933.00			69555.31
13/10/2023		BD/1012/-241		By Bill Bd/1012/-241 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157174		3,983.00		73538.31
17/10/2023		BTM/634/-815		To Bill Btm/634/-815 For Ex: Bse - Bt: T1- Depository - Settlement=2324634 Gst Invoice # : 2723240000159547	690.00			72848.31
18/10/2023		BD/1017/-241		To Bill Bd/1017/-241 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161320	5,139.00			67709.31
20/10/2023		BD/1019/-247		By Bill Bd/1019/-247 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000164048		3,502.00		71211.31
23/10/2023		BD/1020/-236		By Bill Bd/1020/-236 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165298		12,572.00		83783.31
25/10/2023		BD/1023/-242		To Bill Bd/1023/-242 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166585	3,714.00			80069.31



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/10/2023		BD/1025/-247		To Bill Bd/1025/-247 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167788	19,817.00			60252.31
27/10/2023		BD/1026/-258		By Bill Bd/1026/-258 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000169087		6,134.00		66386.31
27/10/2023 By Balance C/F (Cr. Balance)					66,386.31			
					1,92,423.38	1,92,423.38		

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

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