



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.
26/08/2023		OPNGBALSUM		By Balance B/F		2,93,025.00		293025.00
26/08/2023		OPNGBALSUM		To Balance B/F	81,279.44			211745.56
26/08/2023		OPNGBALSUM		To Balance B/F	295.00			211450.56
26/08/2023		OPNGBALSUM		To Balance B/F	59,174.38			152276.18
28/08/2023		BD/0825/-203		To Bill Bd/0825/-203 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000112790	3,975.00			148301.18
29/08/2023		BD/0828/-194		By Bill Bd/0828/-194 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000114038		4,007.00		152308.18
30/08/2023		BD/0829/-197		To Bill Bd/0829/-197 For Ex: Bsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115439	1,608.00			150700.18
31/08/2023		BD/0830/-201		By Bill Bd/0830/-201 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116752		564.00		151264.18
01/09/2023		BD/0831/-218		By Bill Bd/0831/-218 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118190		700.00		151964.18
02/09/2023		JVSEPGO0000180		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	59.00			151905.18
04/09/2023		BD/0901/-203		By Bill Bd/0901/-203 For Ex: Bsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119221		65,592.00		217497.18
04/09/2023		BTM/605/-926		To Bill Btm/605/-926 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000119221	1,62,186.00			55311.18
05/09/2023		BD/0904/-195		To Bill Bd/0904/-195 For Ex: Bsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000121213	26,719.00			28592.18
05/09/2023		JVSEPGO0000386		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			28580.18
06/09/2023		JVSEPNP0000100		Interest On Short Cash Margin In Fno Segment For Aug 23 Month Client Code - R011737	3,886.49			24693.69
06/09/2023		BD/0905/-198		By Bill Bd/0905/-198 For Ex: Bsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000122876		16,736.00		41429.69
07/09/2023		BD/0906/-208		By Bill Bd/0906/-208 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124347		7,390.00		48819.69
11/09/2023		BD/0908/-213		By Bill Bd/0908/-213 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000126827		1,671.00		50490.69
11/09/2023		BTM/610/-945		By Bill Btm/610/-945 For Ex: Bse - Bt: T1- Depository - Settlement=2324610 Gst Invoice # : 2723240000126827		4,34,568.00		485058.69
11/09/2023		JVSEPGO0000833		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	24.00			485034.69
12/09/2023		PYNEFTR0014375	7022777	Pd. Towards Cr. In A/C	2,00,000.00			285034.69
12/09/2023		BD/0911/-204		By Bill Bd/0911/-204 For Ex: Bsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000128919		13,937.00		298971.69
13/09/2023		BD/0912/-216		To Bill Bd/0912/-216 For Ex: Bsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000130506	17,538.00			281433.69
14/09/2023		BD/0913/-220		By Bill Bd/0913/-220 For Ex: Bsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000131601		2,147.00		283580.69
14/09/2023		BTM/613/-788		To Bill Btm/613/-788 For Ex: Bse - Bt: T1- Depository - Settlement=2324613 Gst Invoice # : 2723240000131601	2,86,715.00		3,134.31	

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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.
15/09/2023		BD/0914/-214		By Bill Bd/0914/-214 For Ex: Bsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133341		3,089.00	45.31	
15/09/2023		JVSEPGO0001349		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00		57.31	
18/09/2023		BD/0915/-211		By Bill Bd/0915/-211 For Ex: Bsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134684		14,004.00		13946.69
20/09/2023		PYNEFTR0015010	6084202	Pd. Towards Cr. In A/C	6,738.69			7208.00
20/09/2023		BD/0918/-200		To Bill Bd/0918/-200 For Ex: Bsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000136059	7,208.00			
21/09/2023		BD/0920/-204		By Bill Bd/0920/-204 For Ex: Bsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000137564		6,368.00		6368.00
21/09/2023		JVSEPGO0001590		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	24.00			6344.00
22/09/2023		BD/0921/-205		By Bill Bd/0921/-205 For Ex: Bsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000138918		2,208.00		8552.00
25/09/2023		BD/0922/-199		By Bill Bd/0922/-199 For Ex: Bsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000140144		5,384.00		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

01/10/2023

By Balance C/F (Cr. Balance)

68,455.00

9,33,836.00

9,33,836.00

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

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