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.
26/05/2023		OPNGBALSUM		By Balance B/F		99,294.00		99294.00
26/05/2023		OPNGBALSUM		To Balance B/F	295.00			98999.00
26/05/2023		OPNGBALSUM		By Balance B/F		54,153.03		153152.03
26/05/2023		ND/0525/-204		By Bill Nd/0525/-204 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033714		41,941.00		195093.03
29/05/2023		ND/0526/-175		By Bill Nd/0526/-175 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034705		9,725.00		204818.03
30/05/2023		ND/0529/-175		By Bill Nd/0529/-175 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000035709		5,351.00		210169.03
31/05/2023		ND/0530/-173		By Bill Nd/0530/-173 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036668		4,695.00		214864.03
01/06/2023		ND/0531/-186		To Bill Nd/0531/-186 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000037731	1,371.00			213493.03
02/06/2023		ND/0601/-182		By Bill Nd/0601/-182 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000038780		4,832.00		218325.03
05/06/2023		ND/0602/-175		By Bill Nd/0602/-175 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039849		5,605.00		223930.03
06/06/2023		JVJUN1 0000034		Interest On Short Cash Margin In Fno Segment For May 23 Month Client Code - R011737	4,713.45			219216.58
07/06/2023		BTM/544/-595		To Bill Btm/544/-595 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041763	80,174.00			139042.58
07/06/2023		ND/0606/-181		To Bill Nd/0606/-181 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000041763	4,846.00			134196.58
08/06/2023		ND/0607/-187		By Bill Nd/0607/-187 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000043273		5,281.00		139477.58
09/06/2023		BOU/050/-64		To Bill Bou/050/-64 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000044021	41.00			139436.58
09/06/2023		BTM/546/-612		To Bill Btm/546/-612 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000044021	1,12,318.00			27118.58
09/06/2023		ND/0608/-196		To Bill Nd/0608/-196 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000044021	5,027.00			22091.58
12/06/2023		BTM/547/-643		By Bill Btm/547/-643 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000045195		42,770.00		64861.58
12/06/2023		ND/0609/-183		To Bill Nd/0609/-183 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000045195	24,648.00			40213.58
12/06/2023		JVJUNGO0000804		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			40201.58
15/06/2023		BTM/550/-684		By Bill Btm/550/-684 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048514		51,105.00		91306.58
15/06/2023		ND/0614/-184		To Bill Nd/0614/-184 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048514	86,742.00			4564.58
15/06/2023		JVJUNGO0001113		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	24.00			4540.58
16/06/2023		BTM/551/-655		By Bill Btm/551/-655 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049658		54,684.00		59224.58

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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.
16/06/2023		ND/0615/-205		To Bill Nd/0615/-205 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000049658	45,400.00			13824.58
16/06/2023		JVJUNGO0001298		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	12.00			13812.58
19/06/2023		ND/0616/-189		To Bill Nd/0616/-189 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051322	13,440.00			372.58
20/06/2023		BD/0619/-134		To Bill Bd/0619/-134 For Ex: Bsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000052104	14,519.00		14,146.42	
20/06/2023		BTM/553/-645		By Bill Btm/553/-645 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000052104		44,788.00		30641.58
20/06/2023		JVJUNGO0001573		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	24.00			30617.58
21/06/2023		BD/0620/-200		By Bill Bd/0620/-200 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053641		1,225.00		31842.58
22/06/2023		BD/0621/-200		To Bill Bd/0621/-200 For Ex: Bsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000054962	2,617.00			29225.58
22/06/2023		BTM/555/-634		By Bill Btm/555/-634 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054962		55,511.00		84736.58
22/06/2023		JVJUNGO0001816		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	12.00			84724.58
23/06/2023		BD/0622/-197		To Bill Bd/0622/-197 For Ex: Bsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000056451	48,185.00			36539.58
26/06/2023		BD/0623/-196		To Bill Bd/0623/-196 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057488	5,134.00			31405.58
27/06/2023		BD/0626/-193		By Bill Bd/0626/-193 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058494		4,054.00		35459.58
28/06/2023		BD/0627/-203		By Bill Bd/0627/-203 For Ex: Bsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000059560		51,026.00		86485.58
28/06/2023		JVJUNGO0002204		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	12.00			86473.58
30/06/2023		BD/0628/-201		By Bill Bd/0628/-201 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060594		32,791.00		119264.58
30/06/2023				**By Balance C/F (Cr. Balance)**	**1,19,264.58**			
					5,68,831.03	**5,68,831.03**		

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

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