



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.
26/11/2022		OPNGBALSUM		To Balance B/F	1,07,683.50		1,07,683.50	
26/11/2022		OPNGBALSUM		To Balance B/F	295.00		1,07,978.50	
26/11/2022		OPNGBALSUM		By Balance B/F		3,85,944.61		277966.11
28/11/2022		N/D/1125/196		By Bill N/D/1125/196 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000173670		48,056.00		326022.11
29/11/2022		B/NM/164/683		To Bill B/Nm/164/683 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173670	2,02,694.00			123328.11
29/11/2022		N/D/1128/202		To Bill N/D/1128/202 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000174955	6,152.00			117176.11
30/11/2022		B/NM/165/626		To Bill B/Nm/165/626 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000174955	16,750.00			100426.11
30/11/2022		N/D/1129/205		To Bill N/D/1129/205 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176624	5,860.00			94566.11
01/12/2022		N/D/1130/207		By Bill N/D/1130/207 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177757		5,049.00		99615.11
02/12/2022		N/D/1201/212		By Bill N/D/1201/212 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178463		14,313.00		113928.11
02/12/2022		JVDECGO0000043		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	24.00			113904.11
05/12/2022		B/NM/168/555		To Bill B/Nm/168/555 For Ex: Bse - Bt: Depository - Settlement=2223168 Gst Invoice # : 2722230000178463	1,10,841.00			3063.11
05/12/2022		N/D/1202/208		By Bill N/D/1202/208 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000179606		763.00		3826.11
06/12/2022		JVDEC2 0000589		Interest On Short Cash Margin In Fno Segment For Nov Month Client Code - R011737	2,472.47			1353.64
06/12/2022		B/NM/169/552		By Bill B/Nm/169/552 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179606		18,264.00		19617.64
06/12/2022		B/TM/669/253		To Bill B/Tm/669/253 For Ex: Bse - Bt: T1- Depository - Settlement=2223669 Gst Invoice # : 2722230000181080	1,877.00			17740.64
06/12/2022		N/D/1205/199		By Bill N/D/1205/199 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181080		1,063.00		18803.64
07/12/2022		N/D/1206/209		By Bill N/D/1206/209 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182472		3,340.00		22143.64
07/12/2022		JVDECGO0000773		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			22131.64
08/12/2022		N/D/1207/213		To Bill N/D/1207/213 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183602	8,584.00			13547.64
09/12/2022		N/D/1208/222		By Bill N/D/1208/222 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184801		1,463.00		15010.64
13/12/2022		N/D/1212/203		By Bill N/D/1212/203 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187148		7,117.00		22127.64
19/12/2022		N/D/1216/205		By Bill N/D/1216/205 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000193008		1,446.00		23573.64
20/12/2022		N/D/1219/198		By Bill N/D/1219/198 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194128		1,786.00		25359.64

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2022		N/D/1220/211		To Bill N/D/1220/211 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195264	4,053.00			21306.64
22/12/2022		N/D/1221/227		By Bill N/D/1221/227 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196569		688.00		21994.64
23/12/2022		N/D/1222/220		By Bill N/D/1222/220 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197727		3,438.00		25432.64
26/12/2022		N/D/1223/206		By Bill N/D/1223/206 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000199008		2,293.00		27725.64
27/12/2022		N/D/1226/204		To Bill N/D/1226/204 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000199706	566.00			27159.64
28/12/2022		B/NM/185/500		To Bill B/Nm/185/500 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199706	1,345.00			25814.64
28/12/2022		N/D/1227/208		By Bill N/D/1227/208 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201107		1,491.00		27305.64
29/12/2022		N/D/1228/206		By Bill N/D/1228/206 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202114		1,312.00		28617.64
30/12/2022		PYNEFTR0018973	6066645	Pd. Towards Cr. In A/C	23,000.00			5617.64
30/12/2022		N/D/1229/217		To Bill N/D/1229/217 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203165	5,166.00			451.64
30/12/2022 By Balance C/F (Cr. Balance)					451.64			
					4,97,826.61	4,97,826.61		

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

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