



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.
26/09/2022		OPNGBALSUM		To Balance B/F	54,318.50		54,318.50	
26/09/2022		OPNGBALSUM		To Balance B/F	295.00		54,613.50	
26/09/2022		OPNGBALSUM		By Balance B/F		2,24,006.95		169393.45
26/09/2022		N/D/0923/225		By Bill N/D/0923/225 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127595		1,514.00		170907.45
27/09/2022		N/D/0926/234		By Bill N/D/0926/234 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128001		338.00		171245.45
28/09/2022		N/D/0927/232		To Bill N/D/0927/232 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129811	26,472.00			144773.45
29/09/2022		N/D/0928/224		By Bill N/D/0928/224 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130768		322.00		145095.45
30/09/2022		N/D/0929/247		By Bill N/D/0929/247 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131813		20,551.00		165646.45
03/10/2022		N/D/0930/206		By Bill N/D/0930/206 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132747		36,943.00		202589.45
04/10/2022		N/D/1003/224		By Bill N/D/1003/224 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133693		8,068.00		210657.45
06/10/2022		JVOCT2 0000786		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - R011737	2,894.00			207763.45
06/10/2022		N/D/1004/216		By Bill N/D/1004/216 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134719		4,475.00		212238.45
06/10/2022		JVOCTGO0000186		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	71.00			212167.45
07/10/2022		N/D/1006/225		To Bill N/D/1006/225 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135919	25,089.00			187078.45
11/10/2022		N/D/1010/210		To Bill N/D/1010/210 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000138033	9,023.00			178055.45
12/10/2022		N/D/1011/212		By Bill N/D/1011/212 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139147		1,905.00		179960.45
13/10/2022		N/D/1012/220		By Bill N/D/1012/220 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140135		8,323.00		188283.45
14/10/2022		N/D/1013/226		To Bill N/D/1013/226 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141167	4,642.00			183641.45
17/10/2022		N/D/1014/205		By Bill N/D/1014/205 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142260		5,609.00		189250.45
18/10/2022		N/D/1017/218		To Bill N/D/1017/218 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000142915	471.00			188779.45
19/10/2022		B/NM/137/442		To Bill B/Nm/137/442 For Ex: Bse - Bt: Depository - Settlement=2223137 Gst Invoice # : 2722230000142915	18,892.00			169887.45
19/10/2022		N/D/1018/222		By Bill N/D/1018/222 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144428		289.00		170176.45
20/10/2022		N/D/1019/220		By Bill N/D/1019/220 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145040		1,818.00		171994.45

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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.
21/10/2022		B/NM/139/483		To Bill B/Nm/139/483 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000145040	819.00			171175.45
21/10/2022		N/D/1020/231		To Bill N/D/1020/231 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146440	3,463.00			167712.45
21/10/2022		JVOCTGO0001106		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			167700.45
25/10/2022		N/D/1021/213		By Bill N/D/1021/213 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147477		8,028.00		175728.45
25/10/2022		N/D/1024/194		By Bill N/D/1024/194 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148490		12,877.00		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
29/10/2022 By Balance C/F (Cr. Balance)					1,67,941.45			
					3,64,402.95	3,64,402.95		

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

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