



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.
26/01/2023		OPNGBALSUM		To Balance B/F	4,46,002.50		4,46,002.50	
26/01/2023		OPNGBALSUM		To Balance B/F	295.00		4,46,297.50	
26/01/2023		OPNGBALSUM		By Balance B/F		5,07,751.44		61453.94
27/01/2023		N/D/0125/224		To Bill N/D/0125/224 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222931	5,535.00			55918.94
30/01/2023		N/D/0127/189		By Bill N/D/0127/189 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224071		71,173.00		127091.94
31/01/2023		N/D/0130/188		To Bill N/D/0130/188 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000224988	15,974.00			111117.94
01/02/2023		PYNEFTR0022127	6069249	Pd. Towards Cr. In A/C	74,648.94			36469.00
01/02/2023		N/D/0131/196		To Bill N/D/0131/196 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225979	36,469.00			
02/02/2023		N/D/0201/225		By Bill N/D/0201/225 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227163		69,322.00		69322.00
03/02/2023		N/D/0202/210		To Bill N/D/0202/210 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228232	3,670.00			65652.00
08/02/2023		JVFEB6 0000046		Interest On Short Cash Margin In Fno Segment For Jan 23 Month Client Code - R011737	4,315.98			61336.02
08/02/2023		N/D/0207/213		By Bill N/D/0207/213 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231306		3,009.00		64345.02
09/02/2023		N/D/0208/213		By Bill N/D/0208/213 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232313		9,518.00		73863.02
10/02/2023		N/D/0209/217		To Bill N/D/0209/217 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233314	1,547.00			72316.02
13/02/2023		N/D/0210/204		By Bill N/D/0210/204 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234305		8,458.00		80774.02
14/02/2023		N/D/0213/204		By Bill N/D/0213/204 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235316		11,879.00		92653.02
15/02/2023		B/OU/008/13		To Bill B/OU/008/13 For Ex: Bse - Bt: Offer For Buy - Settlement=2023008 Gst Invoice # : 2722230000236247	42.00			92611.02
15/02/2023		N/D/0214/213		By Bill N/D/0214/213 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236247		7,596.00		100207.02
16/02/2023		N/D/0215/211		To Bill N/D/0215/211 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237130	471.00			99736.02
17/02/2023		N/D/0216/217		To Bill N/D/0216/217 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238217	18,991.00			80745.02
21/02/2023		N/D/0220/217		By Bill N/D/0220/217 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239925		4,178.00		84923.02
22/02/2023		N/D/0221/215		By Bill N/D/0221/215 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240883		2,530.00		87453.02
23/02/2023		N/D/0222/216		By Bill N/D/0222/216 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241840		244.00		87697.02
24/02/2023		PYNEFTR0023276	6070285	Pd. Towards Cr. In A/C	87,656.02			41.00

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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.
24/02/2023		B/OU/011/25		To Bill B/Ou/011/25 For Ex: Bse - Bt: Offer For Buy - Settlement=2023011 Gst Invoice # : 2722230000242539	41.00			

24/02/2023

6,95,658.44

6,95,658.44

0.00

0.00

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

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