

**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.
01/04/2023		OPNGR01BSE0		TO OPENING BALANCE B/F	7,08,507.23		7,08,507.23	
01/04/2023		OPNGR01NSE0		TO OPENING BALANCE B/F	295.00		7,08,802.23	
01/04/2023		OPNGR01NSEF0		BY OPENING BALANCE B/F		7,08,802.23		
03/04/2023		N/D/0331/181		By Bill N/D/0331/181 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267591		24,323.00		24323.00
05/04/2023		N/D/0403/175		By Bill N/D/0403/175 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 272324000000602		8,500.00		32823.00
06/04/2023		N/D/0405/190		To Bill N/D/0405/190 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001479	1,565.00			31258.00
10/04/2023		N/D/0406/204		By Bill N/D/0406/204 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002357		6,500.00		37758.00
11/04/2023		N/D/0410/184		By Bill N/D/0410/184 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003159		7,516.00		45274.00
12/04/2023		N/D/0411/195		To Bill N/D/0411/195 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000004009	11,062.00			34212.00
13/04/2023		N/D/0412/197		By Bill N/D/0412/197 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004863		4,828.00		39040.00
17/04/2023		N/D/0413/197		To Bill N/D/0413/197 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005714	5,430.00			33610.00
18/04/2023		N/D/0417/189		By Bill N/D/0417/189 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006721		6,959.00		40569.00
19/04/2023		N/D/0418/191		To Bill N/D/0418/191 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007675	3,461.00			37108.00
20/04/2023		N/D/0419/179		To Bill N/D/0419/179 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008556	5,749.00			31359.00
21/04/2023		N/D/0420/196		By Bill N/D/0420/196 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009410		5,414.00		36773.00
24/04/2023		N/D/0421/185		By Bill N/D/0421/185 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010266		10,799.00		47572.00
25/04/2023		N/D/0424/195		By Bill N/D/0424/195 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011245		4,506.00		52078.00
26/04/2023		N/D/0425/197		By Bill N/D/0425/197 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012266		2,554.00		54632.00
27/04/2023		N/D/0426/195		By Bill N/D/0426/195 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013178		665.00		55297.00
28/04/2023		PYNEFTR0002233	6074063	Pd. Towards Cr. In A/C	47,401.00			7896.00
28/04/2023		N/D/0427/202		To Bill N/D/0427/202 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014176	7,896.00			

30/04/2023

7,91,366.23

7,91,366.23

0.00

0.00

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

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