



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.
25/05/2022		OPNGBALSUM		To Balance B/F	1,58,590.42		1,58,590.42	
25/05/2022		OPNGBALSUM		To Balance B/F	134.00		1,58,724.42	
25/05/2022		OPNGBALSUM		By Balance B/F		1,86,801.92		28077.50
25/05/2022		B/NM/036/530		To Bill B/Nm/036/530 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037065	1,995.00			26082.50
25/05/2022		N/D/0524/189		By Bill N/D/0524/189 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038334		1,170.00		27252.50
27/05/2022		N/D/0526/193		To Bill N/D/0526/193 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040250	4,562.00			22690.50
30/05/2022		N/D/0527/172		By Bill N/D/0527/172 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000040877		22,073.00		44763.50
31/05/2022		B/NM/040/494		By Bill B/Nm/040/494 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040877		12,788.00		57551.50
31/05/2022		N/D/0530/189		By Bill N/D/0530/189 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042260		3,146.00		60697.50
01/06/2022		N/D/0531/194		To Bill N/D/0531/194 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000042938	6,303.00			54394.50
02/06/2022		B/NM/042/491		To Bill B/Nm/042/491 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042938	20,803.00			33591.50
02/06/2022		N/D/0601/186		To Bill N/D/0601/186 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044146	1,002.00			32589.50
03/06/2022		N/D/0602/196		To Bill N/D/0602/196 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000044860	9,750.00			22839.50
03/06/2022		JVJUNGO0000189		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	71.00			22768.50
06/06/2022		B/NM/044/526		To Bill B/Nm/044/526 For Ex: Bse - Bt: Depository - Settlement=2223044 Gst Invoice # : 2722230000044860	342.00			22426.50
06/06/2022		N/D/0603/182		By Bill N/D/0603/182 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046093		3,623.00		26049.50
07/06/2022		JVJUN1 0000076		Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - R011737	3,096.00			22953.50
07/06/2022		N/D/0606/179		By Bill N/D/0606/179 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046952		1,319.00		24272.50
08/06/2022		JVINTEX0000453		Interexchange Financial Offsetting Dr/Cr		1,64,427.92		188700.42
08/06/2022		JVINTEX0000454		Interexchange Financial Offsetting Dr/Cr	1,64,427.92			24272.50
08/06/2022		N/D/0607/178		To Bill N/D/0607/178 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047598	28,992.00		4,719.50	
08/06/2022		JVJUNGO0000604		PLEDGE/UNPLEDGE CHARGES R011737-R01 -00388614	12.00		4,731.50	
09/06/2022		B/NM/047/461		By Bill B/Nm/047/461 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047598		23,476.00		18744.50
09/06/2022		N/D/0608/188		By Bill N/D/0608/188 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048690		15,014.00		33758.50
10/06/2022		N/D/0609/186		By Bill N/D/0609/186 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049575		3,258.00		37016.50

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/06/2022		N/D/0610/183		To Bill N/D/0610/183 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050510	1,738.00			35278.50
16/06/2022		B/OU/055/130		To Bill B/Ou/055/130 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000053146	203.00			35075.50
16/06/2022		N/D/0615/190		By Bill N/D/0615/190 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053146		1,896.00		36971.50
20/06/2022		JVJUNGO0000945		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			36959.50
21/06/2022		N/D/0620/182		By Bill N/D/0620/182 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056014		1,636.00		38595.50
22/06/2022		N/D/0621/182		By Bill N/D/0621/182 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056847		2,319.00		40914.50
27/06/2022		N/D/0624/181		To Bill N/D/0624/181 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059035	1,070.00			39844.50
27/06/2022		N/OU/058/26		To Bill N/Ou/058/26 For Ex: Nse - Bt: Offer For Buy - Settlement=2022058 Gst Invoice # : 2722230000059035	15.00			39829.50
28/06/2022		B/NM/060/396		To Bill B/Nm/060/396 For Ex: Bse - Bt: Depository - Settlement=2223060 Gst Invoice # : 2722230000059035	39,339.00			490.50
30/06/2022		N/D/0629/184		By Bill N/D/0629/184 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061892		443.00		933.50
01/07/2022		N/D/0630/191		By Bill N/D/0630/191 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062696		18,754.00		19687.50
01/07/2022		JVJULGO0000018		PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			19675.50
02/07/2022 By Balance C/F (Cr. Balance)					19,675.50			
					4,62,144.84	4,62,144.84		

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

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