

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

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.
01/12/2020		OPNGBALSUM		By Balance B/F		1,82,427.67		182427.67
01/12/2020		OPNGBALSUM		By Balance B/F		21.97		182449.64
01/12/2020		OPNGBALSUM		To Balance B/F	1,96,696.00		14,246.36	
01/12/2020		OPNGBALSUM		By Balance B/F		22,446.54		8200.18
01/12/2020		REDEC 0000022	NEFT	Payment Cancelled		8,000.00		16200.18
01/12/2020		PYNEFTR0009530	6017105	Pd. Towards Cr. In A/C	8,000.00			8200.18
01/12/2020		N/D/1127/122		By Bill N/D/1127/122 For Ex: Nsef - Bt: Futures - Settlement=201127 Gst Invoice # : 2720210000142779		4,531.00		12731.18
02/12/2020		JVDEC 0000165		Nse Fo Short Margin Dt.23112020	268.06			12463.12
02/12/2020		N/D/1201/125		By Bill N/D/1201/125 For Ex: Nsef - Bt: Futures - Settlement=201201				12463.12
03/12/2020		N/D/1202/129		By Bill N/D/1202/129 For Ex: Nsef - Bt: Futures - Settlement=201202				12463.12
04/12/2020		N/D/1203/143		To Bill N/D/1203/143 For Ex: Nsef - Bt: Futures - Settlement=201203 Gst Invoice # : 2720210000145829	1,450.00			11013.12
07/12/2020		JVDEC 0000847		Nse Fo Short Margin Dt.25112020	29.71			10983.41
07/12/2020		N/D/1204/141		By Bill N/D/1204/141 For Ex: Nsef - Bt: Futures - Settlement=201204 Gst Invoice # : 2720210000146657		3,676.00		14659.41
08/12/2020		B/NM/172/331		To Bill B/Nm/172/331 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146657	10,317.00			4342.41
08/12/2020		N/D/1207/130		By Bill N/D/1207/130 For Ex: Nsef - Bt: Futures - Settlement=201207 Gst Invoice # : 2720210000148095		876.00		5218.41
09/12/2020		N/D/1208/136		By Bill N/D/1208/136 For Ex: Nsef - Bt: Futures - Settlement=201208				5218.41
10/12/2020		N/D/1209/152		By Bill N/D/1209/152 For Ex: Nsef - Bt: Futures - Settlement=201209				5218.41
11/12/2020		N/D/1210/153		By Bill N/D/1210/153 For Ex: Nsef - Bt: Futures - Settlement=201210				5218.41
14/12/2020		N/D/1211/143		By Bill N/D/1211/143 For Ex: Nsef - Bt: Futures - Settlement=201211				5218.41
15/12/2020		N/D/1214/138		By Bill N/D/1214/138 For Ex: Nsef - Bt: Futures - Settlement=201214				5218.41
16/12/2020		N/D/1215/141		By Bill N/D/1215/141 For Ex: Nsef - Bt: Futures - Settlement=201215				5218.41
17/12/2020		N/D/1216/143		To Bill N/D/1216/143 For Ex: Nsef - Bt: Futures - Settlement=201216 Gst Invoice # : 2720210000155198	28,032.00		22,813.59	
18/12/2020		B/NM/180/229		By Bill B/Nm/180/229 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000155198		21,817.00	996.59	
18/12/2020		N/D/1217/164		By Bill N/D/1217/164 For Ex: Nsef - Bt: Futures - Settlement=201217			996.59	
21/12/2020		N/D/1218/149		By Bill N/D/1218/149 For Ex: Nsef - Bt: Futures - Settlement=201218			996.59	
22/12/2020		N/D/1221/164		By Bill N/D/1221/164 For Ex: Nsef - Bt: Futures - Settlement=201221			996.59	
23/12/2020		N/D/1222/151		By Bill N/D/1222/151 For Ex: Nsef - Bt: Futures - Settlement=201222			996.59	
24/12/2020		N/D/1223/151		By Bill N/D/1223/151 For Ex: Nsef - Bt: Futures - Settlement=201223			996.59	
28/12/2020		N/D/1224/154		By Bill N/D/1224/154 For Ex: Nsef - Bt: Futures - Settlement=201224			996.59	
29/12/2020		JVDEC 0003724		Fo Penalty For Trade Dated 15122020	73.04		1,069.63	
29/12/2020		N/D/1228/145		By Bill N/D/1228/145 For Ex: Nsef - Bt: Futures - Settlement=201228			1,069.63	

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/12/2020		RER01 0002127	IMPS	(Imps Ref No 036510410215).		1,100.00		30.37
30/12/2020		B/OU/085/141		To Bill B/Ou/085/141 For Ex: Bse - Bt: Offer For Buy - Settlement=2020085 Gst Invoice # : 2720210000164111	351.00		320.63	
30/12/2020		N/D/1229/145		By Bill N/D/1229/145 For Ex: Nsef - Bt: Futures - Settlement=201229			320.63	
31/12/2020		N/D/1230/143		By Bill N/D/1230/143 For Ex: Nsef - Bt: Futures - Settlement=201230 Gst Invoice # : 2720210000165017		660.00		339.37
31/12/2020 By Balance C/F (Cr. Balance)					339.37			
					2,45,556.18	2,45,556.18		

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

MEHTA EQUITIES LTD.