

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.
01/11/2020		OPNGBALSUM		By Balance B/F		1,74,567.33		174567.33
01/11/2020		OPNGBALSUM		By Balance B/F		21.97		174589.30
01/11/2020		OPNGBALSUM		To Balance B/F	1,96,696.00		22,106.70	
01/11/2020		OPNGBALSUM		By Balance B/F		26,592.91		4486.21
02/11/2020		RER01 0001647	000060	Chq Rec		4,000.00		8486.21
02/11/2020		N/D/1030/129		By Bill N/D/1030/129 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124758		27,485.00		35971.21
03/11/2020		N/D/1102/125		By Bill N/D/1102/125 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125296		10,951.00		46922.21
04/11/2020		B/NM/149/179		To Bill B/Nm/149/179 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125296	343.00			46579.21
04/11/2020		N/D/1103/125		By Bill N/D/1103/125 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126241		2,763.00		49342.21
05/11/2020		N/D/1104/130		To Bill N/D/1104/130 For Ex: Nsef - Bt: Futures - Settlement=201104 Gst Invoice # : 2720210000126460	12,851.00			36491.21
06/11/2020		N/D/1105/135		To Bill N/D/1105/135 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127531	4,180.00			32311.21
07/11/2020		JVNOV 0001048		Bse Shot Margin Penalty Cleint Code - R011737 Penalty Date - 23-09-2020	1.51			32309.70
09/11/2020		B/NM/152/186		To Bill B/Nm/152/186 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127531	25,817.00			6492.70
09/11/2020		N/D/1106/123		To Bill N/D/1106/123 For Ex: Nsef - Bt: Futures - Settlement=201106 Gst Invoice # : 2720210000128383	4,618.00			1874.70
10/11/2020		JVNOV 0001846		Nse Fo Short Margin Dt.02112020	2.64			1872.06
10/11/2020		RER01 0001691	NEFT	Ref:031523707474		10,300.00		12172.06
10/11/2020		B/NM/153/198		By Bill B/Nm/153/198 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000128383		15,664.00		27836.06
10/11/2020		N/D/1109/119		To Bill N/D/1109/119 For Ex: Nsef - Bt: Futures - Settlement=201109 Gst Invoice # : 2720210000129252	3,490.00			24346.06
11/11/2020		B/NM/154/202		To Bill B/Nm/154/202 For Ex: Bse - Bt: Depository - Settlement=2021154 Gst Invoice # : 2720210000129252	6,675.00			17671.06
11/11/2020		N/D/1110/142		To Bill N/D/1110/142 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130506	17,635.00			36.06
12/11/2020		N/D/1111/139		By Bill N/D/1111/139 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131433		806.00		842.06
17/11/2020		B/NM/157/166		By Bill B/Nm/157/166 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000132004		3,437.00		4279.06
17/11/2020		N/D/1113/137		To Bill N/D/1113/137 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000132996	768.00			3511.06
17/11/2020		N/D/1114/113		By Bill N/D/1114/113 For Ex: Nsef - Bt: Futures - Settlement=201114 Gst Invoice # : 2720210000133538		3,822.00		7333.06
18/11/2020		B/NM/159/150		To Bill B/Nm/159/150 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133538	6,638.00			695.06

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.
18/11/2020		N/D/1117/139		By Bill N/D/1117/139 For Ex: Nsef - Bt: Futures - Settlement=201117 Gst Invoice # : 2720210000134464		2,402.00		3097.06
19/11/2020		B/NM/160/259		By Bill B/Nm/160/259 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134464		12,045.00		15142.06
19/11/2020		N/D/1118/140		By Bill N/D/1118/140 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135738		416.00		15558.06
20/11/2020		N/D/1119/154		To Bill N/D/1119/154 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136463	3,093.00			12465.06
21/11/2020		RER01 0001775	NEFT	Ref No. Utr-Kkbkh20326716816		3,200.00		15665.06
23/11/2020		B/NM/162/309		To Bill B/Nm/162/309 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136463	15,572.00			93.06
25/11/2020		N/D/1124/139		To Bill N/D/1124/139 For Ex: Nsef - Bt: Futures - Settlement=201124 Gst Invoice # : 2720210000139453	6,318.00		6,224.94	
26/11/2020		JVNOV 0004774		Nse Fo Short Margin Dt.18112020	886.73		7,111.67	
26/11/2020		B/NM/165/250		By Bill B/Nm/165/250 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139453		14,592.00		7480.33
26/11/2020		N/D/1125/149		By Bill N/D/1125/149 For Ex: Nsef - Bt: Futures - Settlement=201125 Gst Invoice # : 2720210000140796		1,051.00		8531.33
27/11/2020		JVNOV 0004842		Bse Short Margin Penalty Cleint Code - R011737 Penalty Date - 18/11/2020	24.15			8507.18
27/11/2020		N/D/1126/217		By Bill N/D/1126/217 For Ex: Nsef - Bt: Futures - Settlement=201126				8507.18
27/11/2020		JVNOVGO0000608		demat charges debited to clients R011737-R01-00388614	307.00			8200.18
30/11/2020					By Balance C/F (Cr. Balance)		8,200.18	
					3,14,116.21	3,14,116.21		

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

MEHTA EQUITIES LTD.