

**MEHTA EQUITIES LTD.**903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

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
14/11/2020				By Balance C/F (Cr. Balance)		842.06		
					2,73,151.21	2,73,151.21		

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

MEHTA EQUITIES LTD.