

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.
28/02/2021		OPNGBALSUM		By Balance B/F		2,42,810.67		242810.67
28/02/2021		OPNGBALSUM		By Balance B/F		21.97		242832.64
28/02/2021		OPNGBALSUM		To Balance B/F	1,96,696.00			46136.64
28/02/2021		OPNGBALSUM		To Balance B/F	39,244.78			6891.86
01/03/2021		N/D/0226/175		By Bill N/D/0226/175 For Ex: Nsef - Bt: Futures - Settlement=210226 Gst Invoice # : 2720210000211756		6,748.00		13639.86
02/03/2021		N/D/0301/163		By Bill N/D/0301/163 For Ex: Nsef - Bt: Futures - Settlement=210301 Gst Invoice # : 2720210000212890		14,039.00		27678.86
03/03/2021		JVFEB 0004950		Fo Penalty For Trade Dated 22022021	222.61			27456.25
03/03/2021		JVFEB 0004958		Fo Penalty For Dated 23022021	95.82			27360.43
03/03/2021		N/D/0302/177		By Bill N/D/0302/177 For Ex: Nsef - Bt: Futures - Settlement=210302 Gst Invoice # : 2720210000214212		7,609.00		34969.43
04/03/2021		JVMARHO0000027		Bse Short Margin Penalty Penalty Fr Dtd :22-02-2021 Cleint Code - R011737	33.91			34935.52
05/03/2021		N/D/0304/176		To Bill N/D/0304/176 For Ex: Nsef - Bt: Futures - Settlement=210304 Gst Invoice # : 2720210000216946	2,952.00			31983.52
08/03/2021		N/D/0305/169		To Bill N/D/0305/169 For Ex: Nsef - Bt: Futures - Settlement=210305 Gst Invoice # : 2720210000218194	466.00			31517.52
09/03/2021		N/D/0308/171		By Bill N/D/0308/171 For Ex: Nsef - Bt: Futures - Settlement=210308 Gst Invoice # : 2720210000219007		6,675.00		38192.52
10/03/2021		B/NM/236/230		To Bill B/Nm/236/230 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219007	844.00			37348.52
12/03/2021		B/NM/237/324		By Bill B/Nm/237/324 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220112		30,188.00		67536.52
15/03/2021		N/D/0312/172		By Bill N/D/0312/172 For Ex: Nsef - Bt: Futures - Settlement=210312 Gst Invoice # : 2720210000222262		3,032.00		70568.52
16/03/2021		PYNEFTR0017191	6023475	Pd. Towards Cr. In A/C	15,000.00			55568.52
16/03/2021		B/NM/239/341		To Bill B/Nm/239/341 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222262	26,595.00			28973.52
17/03/2021		N/D/0316/155		By Bill N/D/0316/155 For Ex: Nsef - Bt: Futures - Settlement=210316 Gst Invoice # : 2720210000224828		2,647.00		31620.52
18/03/2021		N/D/0317/185		To Bill N/D/0317/185 For Ex: Nsef - Bt: Futures - Settlement=210317 Gst Invoice # : 2720210000225886	384.00			31236.52
19/03/2021		N/D/0318/192		To Bill N/D/0318/192 For Ex: Nsef - Bt: Futures - Settlement=210318 Gst Invoice # : 2720210000226534	455.00			30781.52
22/03/2021		B/NM/243/235		To Bill B/Nm/243/235 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226534	26,595.00			4186.52
22/03/2021		N/D/0319/172		By Bill N/D/0319/172 For Ex: Nsef - Bt: Futures - Settlement=210319 Gst Invoice # : 2720210000227974		504.00		4690.52
22/03/2021		JVMARGO0001637		Demat Pledge Unpledge Charges debited . R011737-R01-00388614	106.00			4584.52
23/03/2021		N/D/0322/171		By Bill N/D/0322/171 For Ex: Nsef - Bt: Futures - Settlement=210322 Gst Invoice # : 2720210000228827		336.00		4920.52

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/03/2021		B/NM/246/200		To Bill B/Nm/246/200 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229449	760.00			4160.52
29/03/2021 By Balance C/F (Cr. Balance)					4,160.52			
					3,14,610.64	3,14,610.64		

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

MEHTA EQUITIES LTD.