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.
30/01/2021		OPNGBALSUM		By Balance B/F		2,02,987.67		202987.67
30/01/2021		OPNGBALSUM		By Balance B/F		21.97		203009.64
30/01/2021		OPNGBALSUM		To Balance B/F	1,96,696.00			6313.64
30/01/2021		OPNGBALSUM		To Balance B/F	7,256.93		943.29	
01/02/2021		B/NM/209/212		By Bill B/Nm/209/212 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186519		3,798.00		2854.71
01/02/2021		N/D/0129/150		By Bill N/D/0129/150 For Ex: Nsef - Bt: Futures - Settlement=210129 Gst Invoice # : 2720210000187502		21,843.00		24697.71
02/02/2021		B/NM/210/137		To Bill B/Nm/210/137 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187502	24,236.00			461.71
03/02/2021		N/D/0202/155		To Bill N/D/0202/155 For Ex: Nsef - Bt: Futures - Settlement=210202 Gst Invoice # : 2720210000189890	17,959.00		17,497.29	
04/02/2021		B/NM/212/421		By Bill B/Nm/212/421 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189890		15,409.00	2,088.29	
04/02/2021		N/D/0203/157		To Bill N/D/0203/157 For Ex: Nsef - Bt: Futures - Settlement=210203 Gst Invoice # : 2720210000191160	48,269.00		50,357.29	
04/02/2021		JVFEBGO0001338		DEMAT CHARGES DEBITED TO CLIENT R011737-R01-00388614	24.00		50,381.29	
05/02/2021		B/NM/213/382		By Bill B/Nm/213/382 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191160		86,475.00		36093.71
11/02/2021		JVFEB 0001402		Fo Penalty For Trade Dated 02022021	150.85			35942.86
11/02/2021		N/D/0210/163		By Bill N/D/0210/163 For Ex: Nsef - Bt: Futures - Settlement=210210 Gst Invoice # : 2720210000197981		1,699.00		37641.86
12/02/2021		N/D/0211/165		By Bill N/D/0211/165 For Ex: Nsef - Bt: Futures - Settlement=210211 Gst Invoice # : 2720210000198700		596.00		38237.86
15/02/2021		B/NM/219/308		To Bill B/Nm/219/308 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198700	36,327.00			1910.86
15/02/2021		N/D/0212/163		By Bill N/D/0212/163 For Ex: Nsef - Bt: Futures - Settlement=210212 Gst Invoice # : 2720210000200129		2,373.00		4283.86
16/02/2021		N/D/0215/153		To Bill N/D/0215/153 For Ex: Nsef - Bt: Futures - Settlement=210215 Gst Invoice # : 2720210000201209	858.00			3425.86
17/02/2021		N/D/0216/168		By Bill N/D/0216/168 For Ex: Nsef - Bt: Futures - Settlement=210216 Gst Invoice # : 2720210000202286		3,808.00		7233.86
18/02/2021		N/D/0217/171		By Bill N/D/0217/171 For Ex: Nsef - Bt: Futures - Settlement=210217 Gst Invoice # : 2720210000203082		2,044.00		9277.86
19/02/2021		N/D/0218/181		By Bill N/D/0218/181 For Ex: Nsef - Bt: Futures - Settlement=210218 Gst Invoice # : 2720210000204312		706.00		9983.86
22/02/2021		B/NM/223/353		By Bill B/Nm/223/353 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000203082		54,804.00		64787.86
22/02/2021		N/D/0219/165		By Bill N/D/0219/165 For Ex: Nsef - Bt: Futures - Settlement=210219 Gst Invoice # : 2720210000205914		2,693.00		67480.86
23/02/2021		B/NM/224/305		To Bill B/Nm/224/305 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204312	60,076.00			7404.86

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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.
24/02/2021		N/D/0223/169		To Bill N/D/0223/169 For Ex: Nsef - Bt: Futures - Settlement=210223 Gst Invoice # : 2720210000208001	513.00			6891.86
28/02/2021				**By Balance C/F (Cr. Balance)**	**6,891.86**			
					3,99,257.64	**3,99,257.64**		

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

MEHTA EQUITIES LTD.