

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.
01/01/2021		OPNGBALSUM		By Balance B/F		1,94,676.67		194676.67
01/01/2021		OPNGBALSUM		By Balance B/F		21.97		194698.64
01/01/2021		OPNGBALSUM		To Balance B/F	1,96,696.00		1,997.36	
01/01/2021		OPNGBALSUM		By Balance B/F		2,336.73		339.37
01/01/2021		N/D/1231/148		By Bill N/D/1231/148 For Ex: Nsef - Bt: Futures - Settlement=201231				339.37
04/01/2021		N/D/0101/131		By Bill N/D/0101/131 For Ex: Nsef - Bt: Futures - Settlement=210101 Gst Invoice # : 2720210000167007		18,397.00		18736.37
05/01/2021		B/OU/087/78		To Bill B/Ou/087/78 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168492	365.00			18371.37
05/01/2021		N/D/0104/151		By Bill N/D/0104/151 For Ex: Nsef - Bt: Futures - Settlement=210104				18371.37
06/01/2021		N/D/0105/151		By Bill N/D/0105/151 For Ex: Nsef - Bt: Futures - Settlement=210105				18371.37
07/01/2021		RER01 0002235	TF	Refno 100714647402		1,50,000.00		168371.37
07/01/2021		N/D/0106/164		By Bill N/D/0106/164 For Ex: Nsef - Bt: Futures - Settlement=210106				168371.37
08/01/2021		JVDEC 0004702		Fo Penalty For Trade Dated 30122020	3.60			168367.77
08/01/2021		N/D/0107/160		To Bill N/D/0107/160 For Ex: Nsef - Bt: Futures - Settlement=210107 Gst Invoice # : 2720210000172286	13,605.00			154762.77
11/01/2021		N/D/0108/149		To Bill N/D/0108/149 For Ex: Nsef - Bt: Futures - Settlement=210108 Gst Invoice # : 2720210000173598	24,345.00			130417.77
12/01/2021		RER01 0002302	TF	(Imps Ref No 101222578832)		40,000.00		170417.77
12/01/2021		N/D/0111/158		By Bill N/D/0111/158 For Ex: Nsef - Bt: Futures - Settlement=210111 Gst Invoice # : 2720210000174369		9,243.00		179660.77
13/01/2021		B/NM/197/311		To Bill B/Nm/197/311 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000174369	17,964.00			161696.77
13/01/2021		N/D/0112/161		By Bill N/D/0112/161 For Ex: Nsef - Bt: Futures - Settlement=210112 Gst Invoice # : 2720210000175543		2,571.00		164267.77
14/01/2021		B/NM/198/394		To Bill B/Nm/198/394 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175543	1,55,465.00			8802.77
14/01/2021		N/D/0113/171		By Bill N/D/0113/171 For Ex: Nsef - Bt: Futures - Settlement=210113				8802.77
15/01/2021		B/NM/199/340		By Bill B/Nm/199/340 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176714		2,800.00		11602.77
18/01/2021		PYNEFTR0013107	6020079	Pd. Towards Cr. In A/C	50,000.00		38,397.23	
18/01/2021		B/NM/200/358		By Bill B/Nm/200/358 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177784		1,55,677.00		117279.77
18/01/2021		N/D/0115/163		To Bill N/D/0115/163 For Ex: Nsef - Bt: Futures - Settlement=210115 Gst Invoice # : 2720210000179330	8,534.00			108745.77
19/01/2021		N/D/0118/164		By Bill N/D/0118/164 For Ex: Nsef - Bt: Futures - Settlement=210118 Gst Invoice # : 2720210000179547		7,863.00		116608.77
20/01/2021		B/NM/202/333		To Bill B/Nm/202/333 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179547	10,192.00			106416.77
20/01/2021		B/OU/090/16		To Bill B/Ou/090/16 For Ex: Bse - Bt: Offer For Buy - Settlement=2020090 Gst Invoice # : 2720210000181139	58.00			106358.77

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/01/2021		RER01 0002425	TF	(Imps Ref No 102222157513).		2,500.00		108858.77
22/01/2021		N/D/0121/169		To Bill N/D/0121/169 For Ex: Nsef - Bt: Futures - Settlement=210121 Gst Invoice # : 2720210000183085	1,600.00			107258.77
25/01/2021		B/NM/205/277		To Bill B/Nm/205/277 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183085	1,37,105.00		29,846.23	
25/01/2021		N/D/0122/167		By Bill N/D/0122/167 For Ex: Nsef - Bt: Futures - Settlement=210122 Gst Invoice # : 2720210000184244		1,444.00	28,402.23	
27/01/2021		JVJAN 0003261		Buy Back Stamp Duty Charges Settl.No.2020085 Script.Name - Ntpc Ltd Cleint Code -R011737	15.00		28,417.23	
27/01/2021		JVJAN 0003531		Buy Back Stamp Duty Charges Settl.No.2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -R011737	16.00		28,433.23	
27/01/2021		B/NM/206/256		By Bill B/Nm/206/256 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184244		28,514.00		80.77
27/01/2021		N/D/0125/166		To Bill N/D/0125/166 For Ex: Nsef - Bt: Futures - Settlement=210125 Gst Invoice # : 2720210000185552	1,024.00		943.23	
29/01/2021		JVJAN 0003926		Fo Penalty For Trade Dated 20012021	.06		943.29	
30/01/2021 By Balance C/F (Dr. Balance)						943.29		
					6,16,987.66	6,16,987.66		

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

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