

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****Product : All Product****UCC Code: R011737****Address :** 11/18,CHOPASANI
HOUSING BORAD,
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA**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.
25/04/2021		OPNGBALSUM		By Balance B/F		1,71,464.76		171464.76
25/04/2021		OPNGBALSUM		By Balance B/F		21.97		171486.73
25/04/2021		OPNGBALSUM		To Balance B/F	1,96,747.00		25,260.27	
25/04/2021		OPNGBALSUM		By Balance B/F		27,474.45		2214.18
26/04/2021		N/D/0423/153		To Bill N/D/0423/153 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014523	6,189.00		3,974.82	
27/04/2021		B/NM/016/558		By Bill B/Nm/016/558 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014523		12,052.00		8077.18
05/05/2021		N/D/0504/158		By Bill N/D/0504/158 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022838		4,970.00		13047.18
06/05/2021		N/D/0505/157		By Bill N/D/0505/157 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023946		1,834.00		14881.18
11/05/2021		N/D/0510/158		By Bill N/D/0510/158 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000027336		3,278.00		18159.18
12/05/2021		B/NM/027/865		To Bill B/Nm/027/865 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027336	22,592.00		4,432.82	
12/05/2021		N/D/0511/156		By Bill N/D/0511/156 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029092		5,215.00		782.18
17/05/2021		B/NM/029/910		By Bill B/Nm/029/910 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030116		1,23,545.00		124327.18
17/05/2021		N/D/0514/160		By Bill N/D/0514/160 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031845		14,081.00		138408.18
18/05/2021		N/D/0517/167		To Bill N/D/0517/167 For Ex: Nsef - Bt: Futures - Settlement=210517 Gst Invoice # : 2721220000033007	17,111.00			121297.18
19/05/2021		JVMAYGO0002022		Mrgin Short Penalty Levied By Exchange + Pcm Charges + Gst (On Penalty Amt - 9%+18%) Fo Penalty For Trade Dtd 09042021 Client Code - R011737 Rajasthan	1.38			121295.80
19/05/2021		B/OU/045/11		To Bill B/Ou/045/11 For Ex: Bse - Bt: Offer For Buy - Settlement=2021045 Gst Invoice # : 2721220000033122	13.00			121282.80
19/05/2021		N/D/0518/176		By Bill N/D/0518/176 For Ex: Nsef - Bt: Futures - Settlement=210518 Gst Invoice # : 2721220000033122		24,297.00		145579.80
20/05/2021		N/D/0519/168		To Bill N/D/0519/168 For Ex: Nsef - Bt: Futures - Settlement=210519 Gst Invoice # : 2721220000035516	5,192.00			140387.80
21/05/2021		N/D/0520/173		To Bill N/D/0520/173 For Ex: Nsef - Bt: Futures - Settlement=210520 Gst Invoice # : 2721220000036761	3,520.00			136867.80
24/05/2021		N/D/0521/171		By Bill N/D/0521/171 For Ex: Nsef - Bt: Futures - Settlement=210521 Gst Invoice # : 2721220000037641		5,040.00		141907.80
25/05/2021		B/NM/035/795		To Bill B/Nm/035/795 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037641	1,39,693.00			2214.80
25/05/2021		N/D/0524/171		To Bill N/D/0524/171 For Ex: Nsef - Bt: Futures - Settlement=210524 Gst Invoice # : 2721220000039375	614.00			1600.80
26/05/2021		N/D/0525/172		By Bill N/D/0525/172 For Ex: Nsef - Bt: Futures - Settlement=210525 Gst Invoice # : 2721220000040715		1,044.00		2644.80

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		N/D/0526/184		To Bill N/D/0526/184 For Ex: Nsef - Bt: Futures - Settlement=210526 Gst Invoice # : 2721220000042055	221.00			2423.80
28/05/2021		N/D/0527/177		By Bill N/D/0527/177 For Ex: Nsef - Bt: Futures - Settlement=210527 Gst Invoice # : 2721220000042973		551.00		2974.80
31/05/2021		B/NM/039/850		To Bill B/Nm/039/850 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042973	624.00			2350.80
31/05/2021		N/D/0528/163		By Bill N/D/0528/163 For Ex: Nsef - Bt: Futures - Settlement=210528 Gst Invoice # : 2721220000044774		11,256.00		13606.80
31/05/2021 By Balance C/F (Cr. Balance)					13,606.80			
					4,06,124.18	4,06,124.18		

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

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