



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.
25/01/2022		OPNGBALSUM		To Balance B/F	1,42,918.58		1,42,918.58	
25/01/2022		OPNGBALSUM		To Balance B/F	1,96,725.03		3,39,643.61	
25/01/2022		OPNGBALSUM		By Balance B/F		3,57,122.66		17479.05
25/01/2022		N/D/0124/209		To Bill N/D/0124/209 For Ex: Nsef - Bt: Futures - Settlement=220124 Gst Invoice # : 2721220000255023	10,228.00			7251.05
27/01/2022		JVJAN 0004905		Fo Penalty For Trade Dated 18012022	24.20			7226.85
27/01/2022		N/D/0125/207		By Bill N/D/0125/207 For Ex: Nsef - Bt: Futures - Settlement=220125 Gst Invoice # : 2721220000255356		1,158.00		8384.85
28/01/2022		N/D/0127/215		To Bill N/D/0127/215 For Ex: Nsef - Bt: Futures - Settlement=220127 Gst Invoice # : 2721220000257173	35,405.00		27,020.15	
31/01/2022		B/NM/207/756		By Bill B/Nm/207/756 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000257173		58,162.00		31141.85
31/01/2022		N/D/0128/180		By Bill N/D/0128/180 For Ex: Nsef - Bt: Futures - Settlement=220128 Gst Invoice # : 2721220000258871		18,873.00		50014.85
01/02/2022		N/D/0131/184		To Bill N/D/0131/184 For Ex: Nsef - Bt: Futures - Settlement=220131 Gst Invoice # : 2721220000259667	2,483.00			47531.85
02/02/2022		B/NM/209/659		To Bill B/Nm/209/659 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259667	37,362.00			10169.85
02/02/2022		N/D/0201/190		By Bill N/D/0201/190 For Ex: Nsef - Bt: Futures - Settlement=220201 Gst Invoice # : 2721220000261294		20,175.00		30344.85
03/02/2022		N/D/0202/183		By Bill N/D/0202/183 For Ex: Nsef - Bt: Futures - Settlement=220202 Gst Invoice # : 2721220000262494		2,785.00		33129.85
04/02/2022		N/D/0203/202		To Bill N/D/0203/202 For Ex: Nsef - Bt: Futures - Settlement=220203 Gst Invoice # : 2721220000263759	590.00			32539.85
07/02/2022		N/D/0204/177		By Bill N/D/0204/177 For Ex: Nsef - Bt: Futures - Settlement=220204 Gst Invoice # : 2721220000264866		6,233.00		38772.85
08/02/2022		N/D/0207/190		By Bill N/D/0207/190 For Ex: Nsef - Bt: Futures - Settlement=220207 Gst Invoice # : 2721220000266086		1,086.00		39858.85
09/02/2022		N/D/0208/188		To Bill N/D/0208/188 For Ex: Nsef - Bt: Futures - Settlement=220208 Gst Invoice # : 2721220000266924	43.00			39815.85
10/02/2022		JVFEB 0002005		Fo Penalty For Trade Dated 02022022	1,194.64			38621.21
10/02/2022		B/NM/215/727		To Bill B/Nm/215/727 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266924	276.00			38345.21
10/02/2022		N/D/0209/192		To Bill N/D/0209/192 For Ex: Nsef - Bt: Futures - Settlement=220209 Gst Invoice # : 2721220000268070	8,661.00			29684.21
11/02/2022		RER01 0002782	NEFT	. Utr-204213681071		50,000.00		79684.21
11/02/2022		B/NM/216/618		By Bill B/Nm/216/618 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000268070		18,395.00		98079.21
11/02/2022		N/D/0210/210		To Bill N/D/0210/210 For Ex: Nsef - Bt: Futures - Settlement=220210 Gst Invoice # : 2721220000269628	1,705.00			96374.21
14/02/2022		RER01 0002808	000066	Chq Rec		15,000.00		111374.21
14/02/2022		N/D/0211/208		To Bill N/D/0211/208 For Ex: Nsef - Bt: Futures - Settlement=220211 Gst Invoice # : 2721220000270457	631.00			110743.21

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/02/2022		B/NM/218/682		To Bill B/Nm/218/682 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270457	1,31,454.00		20,710.79	
15/02/2022		N/D/0214/199		To Bill N/D/0214/199 For Ex: Nsef - Bt: Futures - Settlement=220214 Gst Invoice # : 2721220000271733	12,573.00		33,283.79	
16/02/2022		JVFEB 0003018		For Penalty For Trade Dated 08022022	116.53		33,400.32	
16/02/2022		JVFEB 0003042		Bse Short Margin Penalty Penalty Fr Dtd : 08.02.2022 Client Code -R011737 Rajasthan	2.84		33,403.16	
16/02/2022		B/NM/219/730		By Bill B/Nm/219/730 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271733		36,367.00		2963.84
17/02/2022		B/NM/220/649		To Bill B/Nm/220/649 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272943	1,655.00			1308.84
17/02/2022		N/D/0216/207		By Bill N/D/0216/207 For Ex: Nsef - Bt: Futures - Settlement=220216 Gst Invoice # : 2721220000274504		3,360.00		4668.84
18/02/2022		N/D/0217/211		By Bill N/D/0217/211 For Ex: Nsef - Bt: Futures - Settlement=220217 Gst Invoice # : 2721220000275530		2,024.00		6692.84
18/02/2022		N/OU/016/52		To Bill N/OU/016/52 For Ex: Nse - Bt: Offer For Buy - Settlement=2022016 Gst Invoice # : 2721220000275530	508.00			6184.84
23/02/2022		N/D/0222/205		To Bill N/D/0222/205 For Ex: Nsef - Bt: Futures - Settlement=220222 Gst Invoice # : 2721220000278896	2,497.00			3687.84
24/02/2022		RER01 0002996	TF	Refno 205516574317		1,50,000.00		153687.84
24/02/2022		N/D/0223/200		To Bill N/D/0223/200 For Ex: Nsef - Bt: Futures - Settlement=220223 Gst Invoice # : 2721220000279796	368.00			153319.84
25/02/2022		N/D/0224/220		To Bill N/D/0224/220 For Ex: Nsef - Bt: Futures - Settlement=220224 Gst Invoice # : 2721220000280735	16,977.00			136342.84

27/02/2022

By Balance C/F (Cr. Balance)

1,36,342.84

7,40,740.66

7,40,740.66

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

MEHTA EQUITIES LTD.