

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.
25/11/2021		OPNGBALSUM		By Balance B/F		17,249.23		17249.23
25/11/2021		OPNGBALSUM		By Balance B/F		21.97		17271.20
25/11/2021		OPNGBALSUM		To Balance B/F	1,96,747.00		1,79,475.80	
25/11/2021		OPNGBALSUM		By Balance B/F		2,66,193.92		86718.12
25/11/2021		N/D/1124/188		By Bill N/D/1124/188 For Ex: Nsef - Bt: Futures - Settlement=211124 Gst Invoice # : 2721220000200806		585.00		87303.12
29/11/2021		N/D/1126/190		By Bill N/D/1126/190 For Ex: Nsef - Bt: Futures - Settlement=211126 Gst Invoice # : 2721220000203468		5,390.00		92693.12
30/11/2021		RER01 0001979	000064	Chq Rec		80,000.00		172693.12
30/11/2021		N/D/1129/180		By Bill N/D/1129/180 For Ex: Nsef - Bt: Futures - Settlement=211129 Gst Invoice # : 2721220000204213		5,944.00		178637.12
01/12/2021		JVNOV 0005305		Fo Penalty For Trade Dated 23112021	105.23			178531.89
01/12/2021		B/NM/165/609		To Bill B/Nm/165/609 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000204213	77,876.00			100655.89
01/12/2021		N/D/1130/184		By Bill N/D/1130/184 For Ex: Nsef - Bt: Futures - Settlement=211130 Gst Invoice # : 2721220000205690		5,428.00		106083.89
03/12/2021		JVDEC1 0000012		Fo Penalty For Trade Dated 24112021	112.06			105971.83
03/12/2021		JVDEC1 0000023		Fo Penalty For Trade Dated 25112021	280.82			105691.01
03/12/2021		N/D/1202/193		By Bill N/D/1202/193 For Ex: Nsef - Bt: Futures - Settlement=211202 Gst Invoice # : 2721220000207423		634.00		106325.01
06/12/2021		B/NM/168/582		By Bill B/Nm/168/582 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207423		26,434.00		132759.01
06/12/2021		N/D/1203/172		By Bill N/D/1203/172 For Ex: Nsef - Bt: Futures - Settlement=211203 Gst Invoice # : 2721220000208512		13,860.00		146619.01
07/12/2021		B/NM/169/634		To Bill B/Nm/169/634 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208512	1,18,934.00			27685.01
07/12/2021		N/D/1206/185		To Bill N/D/1206/185 For Ex: Nsef - Bt: Futures - Settlement=211206 Gst Invoice # : 2721220000209983	16,048.00			11637.01
08/12/2021		N/D/1207/194		By Bill N/D/1207/194 For Ex: Nsef - Bt: Futures - Settlement=211207 Gst Invoice # : 2721220000211069		10,848.00		22485.01
09/12/2021		N/D/1208/189		By Bill N/D/1208/189 For Ex: Nsef - Bt: Futures - Settlement=211208 Gst Invoice # : 2721220000211824		3,357.00		25842.01
10/12/2021		B/NM/172/609		To Bill B/Nm/172/609 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211824	17,544.00			8298.01
10/12/2021		N/D/1209/186		By Bill N/D/1209/186 For Ex: Nsef - Bt: Futures - Settlement=211209 Gst Invoice # : 2721220000213033		9,864.00		18162.01
13/12/2021		JVINTEX0001490		Interexchange Financial Offsetting Dr/Cr		21.97		18183.98
13/12/2021		JVINTEX0001491		Interexchange Financial Offsetting Dr/Cr	21.97			18162.01
13/12/2021		B/NM/173/718		To Bill B/Nm/173/718 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000213033	6,425.00			11737.01
13/12/2021		N/D/1210/177		By Bill N/D/1210/177 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214629		12,084.00		23821.01

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.
14/12/2021		N/D/1213/192		To Bill N/D/1213/192 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215806	2,345.00			21476.01
15/12/2021		N/D/1214/201		By Bill N/D/1214/201 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000216638		4,284.00		25760.01
16/12/2021		B/NM/176/667		By Bill B/Nm/176/667 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216638		15,899.00		41659.01
16/12/2021		N/D/1215/197		To Bill N/D/1215/197 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218213	10,999.00			30660.01
17/12/2021		N/D/1216/194		By Bill N/D/1216/194 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219394		7,335.00		37995.01
20/12/2021		REDEC 0001481		Credit Rec		50,000.00		87995.01
20/12/2021		N/D/1217/200		By Bill N/D/1217/200 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219716		12,033.00		100028.01
21/12/2021		N/D/1220/200		To Bill N/D/1220/200 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000222074	32,988.00			67040.01
22/12/2021		N/D/1221/194		To Bill N/D/1221/194 For Ex: Nsef - Bt: Futures - Settlement=211221 Gst Invoice # : 2721220000223104	17,990.00			49050.01
23/12/2021		JVDEC 0005355		Fo Penalty For Trade Dated 15122021	60.76			48989.25
23/12/2021		N/D/1222/195		By Bill N/D/1222/195 For Ex: Nsef - Bt: Futures - Settlement=211222 Gst Invoice # : 2721220000223851		22,484.00		71473.25
24/12/2021		B/NM/182/597		By Bill B/Nm/182/597 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223851		9,982.00		81455.25
24/12/2021		N/D/1223/203		By Bill N/D/1223/203 For Ex: Nsef - Bt: Futures - Settlement=211223 Gst Invoice # : 2721220000225050		2,571.00		84026.25
27/12/2021		B/C/183/-76		To Bill B/C/183/-76 For Ex: Bse - Bt: Odd Lot - Settlement=2122183 Gst Invoice # : 2721220000225050	1,48,524.00		64,497.75	
27/12/2021		B/NM/183/690		By Bill B/Nm/183/690 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000225050		66,894.00		2396.25
27/12/2021		N/D/1224/195		To Bill N/D/1224/195 For Ex: Nsef - Bt: Futures - Settlement=211224 Gst Invoice # : 2721220000226241	4,029.00		1,632.75	
28/12/2021		B/NM/184/628		By Bill B/Nm/184/628 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000226241		6,388.00		4755.25
28/12/2021		N/D/1227/200		By Bill N/D/1227/200 For Ex: Nsef - Bt: Futures - Settlement=211227 Gst Invoice # : 2721220000227318		5,405.00		10160.25
28/12/2021 By Balance C/F (Cr. Balance)					10,160.25			
					6,61,190.09	6,61,190.09		

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

MEHTA EQUITIES LTD.