

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.
25/05/2021		OPNGBALSUM		By Balance B/F		2,84,456.76		284456.76
25/05/2021		OPNGBALSUM		By Balance B/F		21.97		284478.73
25/05/2021		OPNGBALSUM		To Balance B/F	1,96,747.00			87731.73
25/05/2021		OPNGBALSUM		By Balance B/F		54,176.07		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
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
02/06/2021		N/D/0601/167		By Bill N/D/0601/167 For Ex: Nsef - Bt: Futures - Settlement=210601 Gst Invoice # : 2721220000047237		5,106.00		18712.80
04/06/2021		N/D/0603/174		By Bill N/D/0603/174 For Ex: Nsef - Bt: Futures - Settlement=210603 Gst Invoice # : 2721220000049811		2,962.00		21674.80
04/06/2021		JVJUNGO0000663		Demat /pledge/unpledge charges R011737-R01- 00388614	24.00			21650.80
07/06/2021		N/D/0604/166		To Bill N/D/0604/166 For Ex: Nsef - Bt: Futures - Settlement=210604 Gst Invoice # : 2721220000051245	2,937.00			18713.80
08/06/2021		N/D/0607/171		By Bill N/D/0607/171 For Ex: Nsef - Bt: Futures - Settlement=210607 Gst Invoice # : 2721220000051542		4,966.00		23679.80
11/06/2021		N/D/0610/168		By Bill N/D/0610/168 For Ex: Nsef - Bt: Futures - Settlement=210610 Gst Invoice # : 2721220000057199		876.00		24555.80
16/06/2021		N/D/0615/174		To Bill N/D/0615/174 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 2721220000061452	594.00			23961.80
17/06/2021		N/D/0616/178		By Bill N/D/0616/178 For Ex: Nsef - Bt: Futures - Settlement=210616 Gst Invoice # : 2721220000062745		1,314.00		25275.80
18/06/2021		N/D/0617/191		By Bill N/D/0617/191 For Ex: Nsef - Bt: Futures - Settlement=210617 Gst Invoice # : 2721220000064157		128.00		25403.80
21/06/2021		N/D/0618/186		By Bill N/D/0618/186 For Ex: Nsef - Bt: Futures - Settlement=210618 Gst Invoice # : 2721220000065598		6,920.00		32323.80
22/06/2021		JVJUN 0003452		Fo Penalty For Trade Dtd 14062021	134.33			32189.47
22/06/2021		N/D/0621/169		By Bill N/D/0621/169 For Ex: Nsef - Bt: Futures - Settlement=210621 Gst Invoice # : 2721220000066850		1,180.00		33369.47
24/06/2021		B/NM/057/808		To Bill B/Nm/057/808 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067771	30,910.00			2459.47

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/06/2021		N/D/0623/172		By Bill N/D/0623/172 For Ex: Nsef - Bt: Futures - Settlement=210623 Gst Invoice # : 2721220000069547		717.00		3176.47
25/06/2021		N/D/0624/172		By Bill N/D/0624/172 For Ex: Nsef - Bt: Futures - Settlement=210624 Gst Invoice # : 2721220000070873		3,104.00		6280.47
26/06/2021 By Balance C/F (Cr. Balance)					6,280.47			
					3,78,778.80	3,78,778.80		

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

MEHTA EQUITIES LTD.