

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.
25/07/2021		OPNGBALSUM		By Balance B/F		1,09,517.76		109517.76
25/07/2021		OPNGBALSUM		By Balance B/F		21.97		109539.73
25/07/2021		OPNGBALSUM		To Balance B/F	1,96,747.00		87,207.27	
25/07/2021		OPNGBALSUM		By Balance B/F		1,41,729.74		54522.47
26/07/2021		N/D/0723/183		To Bill N/D/0723/183 For Ex: Nsef - Bt: Futures - Settlement=210723 Gst Invoice # : 2721220000097342	11,138.00			43384.47
27/07/2021		N/D/0726/188		To Bill N/D/0726/188 For Ex: Nsef - Bt: Futures - Settlement=210726 Gst Invoice # : 2721220000098620	7,935.00			35449.47
28/07/2021		N/D/0727/194		By Bill N/D/0727/194 For Ex: Nsef - Bt: Futures - Settlement=210727 Gst Invoice # : 2721220000098925		4,313.00		39762.47
29/07/2021		B/NM/081/767		By Bill B/Nm/081/767 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000098925		13,370.00		53132.47
29/07/2021		N/D/0728/189		By Bill N/D/0728/189 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101205		1,064.00		54196.47
30/07/2021		N/D/0729/185		By Bill N/D/0729/185 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102685		4,252.00		58448.47
02/08/2021		N/D/0730/171		By Bill N/D/0730/171 For Ex: Nsef - Bt: Futures - Settlement=210730 Gst Invoice # : 2721220000104013		36,448.00		94896.47
03/08/2021		N/D/0802/168		To Bill N/D/0802/168 For Ex: Nsef - Bt: Futures - Settlement=210802 Gst Invoice # : 2721220000105361	2,137.00			92759.47
04/08/2021		N/D/0803/180		To Bill N/D/0803/180 For Ex: Nsef - Bt: Futures - Settlement=210803 Gst Invoice # : 2721220000106733	2,018.00			90741.47
05/08/2021		N/D/0804/183		By Bill N/D/0804/183 For Ex: Nsef - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108103		3,116.00		93857.47
06/08/2021		N/D/0805/194		By Bill N/D/0805/194 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109317		1,971.00		95828.47
09/08/2021		N/D/0806/176		By Bill N/D/0806/176 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110567		5,929.00		101757.47
09/08/2021		JVAUGGO0001916		DEMAT/PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614	12.00			101745.47
10/08/2021		N/D/0809/174		By Bill N/D/0809/174 For Ex: Nsef - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111834		3,314.00		105059.47
11/08/2021		N/D/0810/177		To Bill N/D/0810/177 For Ex: Nsef - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000112662	73.00			104986.47
12/08/2021		B/NM/091/694		To Bill B/Nm/091/694 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112662	58,799.00			46187.47
12/08/2021		N/D/0811/179		By Bill N/D/0811/179 For Ex: Nsef - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000113898		230.00		46417.47
13/08/2021		B/NM/092/700		To Bill B/Nm/092/700 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113898	25,524.00			20893.47
13/08/2021		N/D/0812/186		By Bill N/D/0812/186 For Ex: Nsef - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115507		17,437.00		38330.47
17/08/2021		N/D/0813/192		By Bill N/D/0813/192 For Ex: Nsef - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116714		1,474.00		39804.47

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2021		N/D/0816/180		By Bill N/D/0816/180 For Ex: Nsef - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117784		1,415.00		41219.47
18/08/2021		B/C/095/-112		By Bill B/C/095/-112 For Ex: Bse - Bt: Odd Lot - Settlement=2122095 Gst Invoice # : 2721220000117784		15,924.00		57143.47
20/08/2021		N/D/0818/189		To Bill N/D/0818/189 For Ex: Nsef - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000119415	1,538.00			55605.47
24/08/2021		N/D/0823/183		By Bill N/D/0823/183 For Ex: Nsef - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000121746		1,464.00		57069.47
25/08/2021		B/C/099/-89		To Bill B/C/099/-89 For Ex: Bse - Bt: Odd Lot - Settlement=2122099 Gst Invoice # : 2721220000121746	2,182.00			54887.47
25/08/2021		N/D/0824/184		By Bill N/D/0824/184 For Ex: Nsef - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123286		1,278.00		56165.47
26/08/2021		B/NM/100/630		To Bill B/Nm/100/630 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000123286	50,900.00			5265.47
26/08/2021		N/D/0825/192		By Bill N/D/0825/192 For Ex: Nsef - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124640		1,588.00		6853.47
27/08/2021		N/D/0826/184		To Bill N/D/0826/184 For Ex: Nsef - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125687	1,811.00			5042.47

28/08/2021**By Balance C/F (Cr. Balance)****5,042.47****3,65,856.47****3,65,856.47**

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

MEHTA EQUITIES LTD.