

**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. |
| 25/08/2021 |      | OPNGBALSUM     |        | By Balance B/F                                                                                          |                   | 54,476.76   |                   | 54476.76     |
| 25/08/2021 |      | OPNGBALSUM     |        | By Balance B/F                                                                                          |                   | 21.97       |                   | 54498.73     |
| 25/08/2021 |      | OPNGBALSUM     |        | To Balance B/F                                                                                          | 1,96,747.00       |             | 1,42,248.27       |              |
| 25/08/2021 |      | OPNGBALSUM     |        | By Balance B/F                                                                                          |                   | 1,99,317.74 |                   | 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      |
| 30/08/2021 |      | N/D/0827/161   |        | By Bill N/D/0827/161 For Ex: Nsef - Bt: Futures - Settlement=210827 Gst Invoice # : 2721220000127036    |                   | 21,304.00   |                   | 26346.47     |
| 31/08/2021 |      | N/D/0830/121   |        | By Bill N/D/0830/121 For Ex: Nsef - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128214    |                   | 32,096.00   |                   | 58442.47     |
| 01/09/2021 |      | N/D/0831/180   |        | By Bill N/D/0831/180 For Ex: Nsef - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129325    |                   | 15,751.00   |                   | 74193.47     |
| 02/09/2021 |      | N/D/0901/178   |        | To Bill N/D/0901/178 For Ex: Nsef - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130437    | 11,301.00         |             |                   | 62892.47     |
| 07/09/2021 |      | B/NM/108/677   |        | To Bill B/Nm/108/677 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132467 | 46.00             |             |                   | 62846.47     |
| 07/09/2021 |      | N/D/0906/174   |        | To Bill N/D/0906/174 For Ex: Nsef - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000133892    | 5,976.00          |             |                   | 56870.47     |
| 08/09/2021 |      | JVAUG 0006875  |        | Fo Penalty For Trade Dated 31082021                                                                     | 1,637.14          |             |                   | 55233.33     |
| 08/09/2021 |      | N/D/0907/175   |        | To Bill N/D/0907/175 For Ex: Nsef - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000134997    | 7,887.00          |             |                   | 47346.33     |
| 08/09/2021 |      | JVSEPGO0000855 |        | DEMAT/PLEDGE/UNPLEDGE CHARGES R011737-R01-00388614                                                      | 47.00             |             |                   | 47299.33     |
| 09/09/2021 |      | JVAUG 0006884  |        | Fo Penalty For Trade Dated 01092021                                                                     | 551.87            |             |                   | 46747.46     |
| 09/09/2021 |      | N/D/0908/181   |        | By Bill N/D/0908/181 For Ex: Nsef - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136117    |                   | 9,378.00    |                   | 56125.46     |
| 13/09/2021 |      | N/D/0909/175   |        | By Bill N/D/0909/175 For Ex: Nsef - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000136864    |                   | 1,185.00    |                   | 57310.46     |
| 14/09/2021 |      | B/NM/112/603   |        | By Bill B/Nm/112/603 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136864 |                   | 48,979.00   |                   | 106289.46    |
| 15/09/2021 |      | B/NM/113/593   |        | To Bill B/Nm/113/593 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137986 | 76,018.00         |             |                   | 30271.46     |
| 15/09/2021 |      | N/D/0914/174   |        | By Bill N/D/0914/174 For Ex: Nsef - Bt: Futures - Settlement=210914 Gst Invoice # : 2721220000139256    |                   | 1,114.00    |                   | 31385.46     |
| 16/09/2021 |      | B/NM/114/799   |        | By Bill B/Nm/114/799 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139256 |                   | 73,949.00   |                   | 105334.46    |

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|                                                |      |               |        |                                                                                                         | Dr. Amount         | Cr. Amount         | Net Dr. Bal.      | Net Cr. Bal. |
| 16/09/2021                                     |      | N/D/0915/183  |        | To Bill N/D/0915/183 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140992    | 34,945.00          |                    |                   | 70389.46     |
| 17/09/2021                                     |      | N/D/0916/176  |        | To Bill N/D/0916/176 For Ex: Nsef - Bt: Futures - Settlement=210916 Gst Invoice # : 2721220000142391    | 6,661.00           |                    |                   | 63728.46     |
| 20/09/2021                                     |      | N/D/0917/174  |        | By Bill N/D/0917/174 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143652    |                    | 2,469.00           |                   | 66197.46     |
| 21/09/2021                                     |      | N/D/0920/182  |        | To Bill N/D/0920/182 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144811    | 3,028.00           |                    |                   | 63169.46     |
| 22/09/2021                                     |      | N/D/0921/190  |        | To Bill N/D/0921/190 For Ex: Nsef - Bt: Futures - Settlement=210921 Gst Invoice # : 2721220000145980    | 9,957.00           |                    |                   | 53212.46     |
| 23/09/2021                                     |      | JVSEP 0003396 |        | Fo Penalty For Trade Dated 15092021                                                                     | 323.27             |                    |                   | 52889.19     |
| 23/09/2021                                     |      | N/D/0922/190  |        | By Bill N/D/0922/190 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146848    |                    | 10,385.00          |                   | 63274.19     |
| 24/09/2021                                     |      | B/NM/120/725  |        | By Bill B/Nm/120/725 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146848 |                    | 435.00             |                   | 63709.19     |
| 24/09/2021                                     |      | N/D/0923/191  |        | To Bill N/D/0923/191 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148505    | 4,245.00           |                    |                   | 59464.19     |
| 27/09/2021                                     |      | N/D/0924/176  |        | To Bill N/D/0924/176 For Ex: Nsef - Bt: Futures - Settlement=210924 Gst Invoice # : 2721220000149411    | 869.00             |                    |                   | 58595.19     |
| 28/09/2021                                     |      | B/NM/122/796  |        | By Bill B/Nm/122/796 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000149411 |                    | 16,534.00          |                   | 75129.19     |
| 28/09/2021                                     |      | N/D/0927/172  |        | By Bill N/D/0927/172 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150985    |                    | 2,324.00           |                   | 77453.19     |
| 30/09/2021                                     |      | JVSEP 0004853 |        | Fo Penalty For Trade Dated 22092021                                                                     | 61.19              |                    |                   | 77392.00     |
| 30/09/2021                                     |      | N/D/0929/187  |        | To Bill N/D/0929/187 For Ex: Nsef - Bt: Futures - Settlement=210929 Gst Invoice # : 2721220000153222    | 48,090.00          |                    |                   | 29302.00     |
| <b>30/09/2021 By Balance C/F (Cr. Balance)</b> |      |               |        |                                                                                                         | <b>29,302.00</b>   |                    |                   |              |
|                                                |      |               |        |                                                                                                         | <b>4,92,585.47</b> | <b>4,92,585.47</b> |                   |              |

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

**MEHTA EQUITIES LTD.**