

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.
25/10/2021		OPNGBALSUM		By Balance B/F		2,16,973.12		216973.12
25/10/2021		OPNGBALSUM		By Balance B/F		21.97		216995.09
25/10/2021		OPNGBALSUM		To Balance B/F	1,96,747.00			20248.09
25/10/2021		OPNGBALSUM		By Balance B/F		2,05,725.76		225973.85
25/10/2021		N/D/1022/201		To Bill N/D/1022/201 For Ex: Nsef - Bt: Futures - Settlement=211022 Gst Invoice # : 2721220000175906	735.00			225238.85
26/10/2021		JVOCT 0004062		Fo Penalty For Trade Dated 18102021	45.19			225193.66
26/10/2021		N/D/1025/196		To Bill N/D/1025/196 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000176746	6,356.00			218837.66
27/10/2021		JVOCT 0004316		Fo Penalty For Trade Dated 19102021	81.77			218755.89
27/10/2021		B/NM/142/702		By Bill B/Nm/142/702 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176746		49,596.00		268351.89
29/10/2021		JVOCT 0004813		Fo Penalty For Trade Dated 21102021	269.72			268082.17
29/10/2021		PYNEFTR0017294	7011715	Pd. Towards Cr. In A/C	3,00,000.89		31,918.72	
29/10/2021		B/NM/144/591		By Bill B/Nm/144/591 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178946		51,349.00		19430.28
01/11/2021		N/D/1029/171		By Bill N/D/1029/171 For Ex: Nsef - Bt: Futures - Settlement=211029 Gst Invoice # : 2721220000181829		26,135.00		45565.28
02/11/2021		N/D/1101/167		By Bill N/D/1101/167 For Ex: Nsef - Bt: Futures - Settlement=211101 Gst Invoice # : 2721220000182129		13,691.00		59256.28
02/11/2021		JVOCTGO0002207		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES R011737-R01-00388614	649.00			58607.28
03/11/2021		N/D/1102/166		By Bill N/D/1102/166 For Ex: Nsef - Bt: Futures - Settlement=211102 Gst Invoice # : 2721220000183934		5,470.00		64077.28
08/11/2021		JVOCT 0005552		Fo Penalty For Trade Dated 28102021	839.16			63238.12
09/11/2021		B/OU/091/11		To Bill B/Ou/091/11 For Ex: Bse - Bt: Offer For Buy - Settlement=2021091 Gst Invoice # : 2721220000187476	19.00			63219.12
10/11/2021		N/D/1109/183		By Bill N/D/1109/183 For Ex: Nsef - Bt: Futures - Settlement=211109 Gst Invoice # : 2721220000188579		19,945.00		83164.12
11/11/2021		N/D/1110/194		By Bill N/D/1110/194 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189989		95.00		83259.12
22/11/2021		N/D/1118/197		By Bill N/D/1118/197 For Ex: Nsef - Bt: Futures - Settlement=211118 Gst Invoice # : 2721220000197296		1,524.00		84783.12
23/11/2021		N/D/1122/186		By Bill N/D/1122/186 For Ex: Nsef - Bt: Futures - Settlement=211122 Gst Invoice # : 2721220000198553		1,935.00		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

28/11/2021**By Balance C/F (Cr. Balance)****87,303.12****5,93,045.85****5,93,045.85****It is a Computer Generated report hence it does not require Signature**

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