

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.
25/08/2021		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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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
01/10/2021		JVSEP 0005055		Fo Penalty For Trade Dated 23092021	100.36			29201.64
01/10/2021		PYNEFTR0014664	6037594	Pd. Towards Cr. In A/C	1,99,770.64		1,70,569.00	
01/10/2021		B/NM/125/786		By Bill B/Nm/125/786 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153222		1,70,569.00		

02/10/2021

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

MEHTA EQUITIES LTD.