

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.
25/06/2021		OPNGBALSUM		By Balance B/F		1,13,205.76		113205.76
25/06/2021		OPNGBALSUM		By Balance B/F		21.97		113227.73
25/06/2021		OPNGBALSUM		To Balance B/F	1,96,747.00		83,519.27	
25/06/2021		OPNGBALSUM		By Balance B/F		86,695.74		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
28/06/2021		PYJUNP 0000355	6029288	Pd. Towards Cr. In A/C	4,000.00			2280.47
28/06/2021		N/D/0625/150		By Bill N/D/0625/150 For Ex: Nsef - Bt: Futures - Settlement=210625 Gst Invoice # : 2721220000072063		7,861.00		10141.47
29/06/2021		N/D/0628/161		By Bill N/D/0628/161 For Ex: Nsef - Bt: Futures - Settlement=210628 Gst Invoice # : 2721220000073365		107.00		10248.47
30/06/2021		N/D/0629/170		By Bill N/D/0629/170 For Ex: Nsef - Bt: Futures - Settlement=210629 Gst Invoice # : 2721220000074616		3,346.00		13594.47
01/07/2021		N/D/0630/173		By Bill N/D/0630/173 For Ex: Nsef - Bt: Futures - Settlement=210630 Gst Invoice # : 2721220000075883		1,004.00		14598.47
02/07/2021		N/D/0701/181		By Bill N/D/0701/181 For Ex: Nsef - Bt: Futures - Settlement=210701 Gst Invoice # : 2721220000077035		3,795.00		18393.47
05/07/2021		N/D/0702/165		By Bill N/D/0702/165 For Ex: Nsef - Bt: Futures - Settlement=210702 Gst Invoice # : 2721220000078344		2,388.00		20781.47
06/07/2021		N/D/0705/171		By Bill N/D/0705/171 For Ex: Nsef - Bt: Futures - Settlement=210705 Gst Invoice # : 2721220000079794		4,066.00		24847.47
07/07/2021		N/D/0706/178		By Bill N/D/0706/178 For Ex: Nsef - Bt: Futures - Settlement=210706 Gst Invoice # : 2721220000081269		1,233.00		26080.47
09/07/2021		B/NM/068/770		To Bill B/Nm/068/770 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082155	20,337.00			5743.47
09/07/2021		N/D/0708/194		By Bill N/D/0708/194 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083816		3,346.00		9089.47
12/07/2021		N/D/0709/170		To Bill N/D/0709/170 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000084983	893.00			8196.47
13/07/2021		N/D/0712/171		By Bill N/D/0712/171 For Ex: Nsef - Bt: Futures - Settlement=210712 Gst Invoice # : 2721220000086299		2,140.00		10336.47
14/07/2021		N/D/0713/183		By Bill N/D/0713/183 For Ex: Nsef - Bt: Futures - Settlement=210713 Gst Invoice # : 2721220000087694		2,641.00		12977.47
15/07/2021		N/D/0714/183		By Bill N/D/0714/183 For Ex: Nsef - Bt: Futures - Settlement=210714 Gst Invoice # : 2721220000088955		5,608.00		18585.47
16/07/2021		N/D/0715/194		By Bill N/D/0715/194 For Ex: Nsef - Bt: Futures - Settlement=210715 Gst Invoice # : 2721220000090283		9,041.00		27626.47
20/07/2021		N/D/0719/190		To Bill N/D/0719/190 For Ex: Nsef - Bt: Futures - Settlement=210719 Gst Invoice # : 2721220000092653	52.00			27574.47
22/07/2021		B/NM/076/934		By Bill B/Nm/076/934 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092653		20,649.00		48223.47
23/07/2021		N/D/0722/191		By Bill N/D/0722/191 For Ex: Nsef - Bt: Futures - Settlement=210722 Gst Invoice # : 2721220000095880		6,299.00		54522.47

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
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
31/07/2021 By Balance C/F (Cr. Balance)					58,448.47			
					2,99,550.47	2,99,550.47		

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

MEHTA EQUITIES LTD.