



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100compliance@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.
01/04/2020		OPNGBALSUM		By Balance B/F		3,93,476.00		393476.00
01/04/2020		OPNGBALSUM		By Balance B/F		21.97		393497.97
01/04/2020		OPNGBALSUM		To Balance B/F	2,02,096.00			191401.97
01/04/2020		OPNGBALSUM		To Balance B/F	89,718.74			101683.23
03/04/2020		B/NM/001-91		By Bill B/Nm/001-91 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000170065		28,369.00		130052.23
03/04/2020		N/D/0331-81		By Bill N/D/0331-81 For Ex: Nsef - Bt: Futures - Settlement=200331 Gst Invoice # : 2719200000170644		18,844.00		148896.23
03/04/2020		N/D/0401/79		To Bill N/D/0401/79 For Ex: Nsef - Bt: Futures - Settlement=200401 Gst Invoice # : 2720210000000340	19,741.00			129155.23
07/04/2020		B/NM/002-109		By Bill B/Nm/002-109 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170644		60,570.00		189725.23
07/04/2020		B/NM/003/119		By Bill B/Nm/003/119 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000340		502.00		190227.23
07/04/2020		N/D/0403/78		By Bill N/D/0403/78 For Ex: Nsef - Bt: Futures - Settlement=200403 Gst Invoice # : 2720210000000611		7,509.00		197736.23
08/04/2020		JVDIVI 0000042		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 10 Per Share For 160 Shares Rd-Dt: 26/03/2020 00:00:00 {Scrip Code :\$510}		1,600.00		199336.23
08/04/2020		N/D/0407/91		By Bill N/D/0407/91 For Ex: Nsef - Bt: Futures - Settlement=200407 Gst Invoice # : 2720210000001240		1,384.00		200720.23
13/04/2020		N/D/0409/89		By Bill N/D/0409/89 For Ex: Nsef - Bt: Futures - Settlement=200409 Gst Invoice # : 27202100000002919		3,302.00		204022.23
15/04/2020		B/NM/007/199		To Bill B/Nm/007/199 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 27202100000002919	44.00			203978.23
15/04/2020		N/D/0413/84		By Bill N/D/0413/84 For Ex: Nsef - Bt: Futures - Settlement=200413 Gst Invoice # : 27202100000003848		2,137.00		206115.23
20/04/2020		N/D/0417/88		By Bill N/D/0417/88 For Ex: Nsef - Bt: Futures - Settlement=200417 Gst Invoice # : 27202100000005789		13,459.00		219574.23
21/04/2020		B/NM/011/292		By Bill B/Nm/011/292 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 27202100000005789		116.00		219690.23
21/04/2020		N/D/0420/90		By Bill N/D/0420/90 For Ex: Nsef - Bt: Futures - Settlement=200420 Gst Invoice # : 27202100000006129		8,996.00		228686.23
22/04/2020		B/NM/012/327		To Bill B/Nm/012/327 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 27202100000006129	5.00			228681.23
28/04/2020		B/NM/016/222		To Bill B/Nm/016/222 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 27202100000009577	10,266.00			218415.23
28/04/2020		N/D/0427/104		By Bill N/D/0427/104 For Ex: Nsef - Bt: Futures - Settlement=200427 Gst Invoice # : 27202100000010316		1,982.00		220397.23
04/05/2020		B/NM/019/209		By Bill B/Nm/019/209 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 27202100000011683		11,459.00		231856.23
04/05/2020		N/D/0430/105		To Bill N/D/0430/105 For Ex: Nsef - Bt: Futures - Settlement=200430 Gst Invoice # : 27202100000012697	794.00			231062.23

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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.
06/05/2020		N/D/0505/96		By Bill N/D/0505/96 For Ex: Nsef - Bt: Futures - Settlement=200505 Gst Invoice # : 2720210000014263		7,928.00		238990.23
07/05/2020		RER01 0000227	000054	Chq Rec		66,000.00		304990.23
08/05/2020		N/D/0507/110		By Bill N/D/0507/110 For Ex: Nsef - Bt: Futures - Settlement=200507 Gst Invoice # : 2720210000015678		14,657.00		319647.23
11/05/2020		N/D/0508/103		By Bill N/D/0508/103 For Ex: Nsef - Bt: Futures - Settlement=200508 Gst Invoice # : 2720210000016383		2,625.00		322272.23
13/05/2020		N/D/0512/120		To Bill N/D/0512/120 For Ex: Nsef - Bt: Futures - Settlement=200512 Gst Invoice # : 2720210000017642	4,927.00			317345.23
14/05/2020		B/NM/027/143		To Bill B/Nm/027/143 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017642	22,182.00			295163.23
14/05/2020		N/D/0513/117		By Bill N/D/0513/117 For Ex: Nsef - Bt: Futures - Settlement=200513 Gst Invoice # : 2720210000018658		14,586.00		309749.23
15/05/2020		N/D/0514/125		By Bill N/D/0514/125 For Ex: Nsef - Bt: Futures - Settlement=200514 Gst Invoice # : 2720210000019428		8,492.00		318241.23
21/05/2020		N/D/0520/116		By Bill N/D/0520/116 For Ex: Nsef - Bt: Futures - Settlement=200520 Gst Invoice # : 2720210000022387		2,723.00		320964.23
22/05/2020		N/D/0521/124		By Bill N/D/0521/124 For Ex: Nsef - Bt: Futures - Settlement=200521 Gst Invoice # : 2720210000023141		1,614.00		322578.23
28/05/2020		N/D/0527/125		By Bill N/D/0527/125 For Ex: Nsef - Bt: Futures - Settlement=200527 Gst Invoice # : 2720210000025528		726.00		323304.23
29/05/2020		PYNEFTR0001085	6009553	Pd. Towards Cr. In A/C	1,00,000.00			223304.23
29/05/2020		N/D/0528/131		By Bill N/D/0528/131 For Ex: Nsef - Bt: Futures - Settlement=200528 Gst Invoice # : 2720210000026440		5,852.00		229156.23
04/06/2020		B/NM/041/262		By Bill B/Nm/041/262 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028892		10,890.00		240046.23
04/06/2020		N/D/0603/130		By Bill N/D/0603/130 For Ex: Nsef - Bt: Futures - Settlement=200603 Gst Invoice # : 2720210000030073		8,245.00		248291.23
08/06/2020		B/NM/043/228		By Bill B/Nm/043/228 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030644		16,937.00		265228.23
12/06/2020		REJUNE 0000154	IMPS	Ref No.016420724492		75,000.00		340228.23
15/06/2020		N/D/0612/130		By Bill N/D/0612/130 For Ex: Nsef - Bt: Futures - Settlement=200612 Gst Invoice # : 2720210000036293		3,210.00		343438.23
16/06/2020		N/D/0615/116		By Bill N/D/0615/116 For Ex: Nsef - Bt: Futures - Settlement=200615 Gst Invoice # : 2720210000037162		4,350.00		347788.23
19/06/2020		B/NM/052/177		By Bill B/Nm/052/177 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038584		1,368.00		349156.23
22/06/2020		B/NM/053/169		To Bill B/Nm/053/169 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039508	32,113.00			317043.23
22/06/2020		N/D/0619/132		To Bill N/D/0619/132 For Ex: Nsef - Bt: Futures - Settlement=200619 Gst Invoice # : 2720210000039970	249.00			316794.23
23/06/2020 By Balance C/F (Cr. Balance)					3,16,794.23			
					7,98,929.97	7,98,929.97		

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

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