



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.
01/08/2020		OPNGBALSUM		By Balance B/F		2,82,506.00		282506.00
01/08/2020		OPNGBALSUM		By Balance B/F		21.97		282527.97
01/08/2020		OPNGBALSUM		To Balance B/F	2,02,096.00			80431.97
01/08/2020		OPNGBALSUM		To Balance B/F	14,663.67			65768.30
03/08/2020		N/D/0731/120		By Bill N/D/0731/120 For Ex: Nsef - Bt: Futures - Settlement=200731 Gst Invoice # : 2720210000068966		4,121.00		69889.30
04/08/2020		N/D/0803/125		By Bill N/D/0803/125 For Ex: Nsef - Bt: Futures - Settlement=200803 Gst Invoice # : 2720210000069604		2,078.00		71967.30
05/08/2020		B/NM/085/232		By Bill B/Nm/085/232 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069604		243.00		72210.30
05/08/2020		N/D/0804/131		To Bill N/D/0804/131 For Ex: Nsef - Bt: Futures - Settlement=200804 Gst Invoice # : 2720210000070445	34.00			72176.30
06/08/2020		PYNEFTR0004184	6012326	Pd. Towards Cr. In A/C	30,000.00			42176.30
06/08/2020		B/C/086/-32		To Bill B/C/086/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2021086 Gst Invoice # : 2720210000070445	55,095.00		12,918.70	
06/08/2020		B/NM/086/277		By Bill B/Nm/086/277 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070445		24,999.00		12080.30
07/08/2020		PYNEFTR0004218	6012353	Pd. Towards Cr. In A/C	35,001.59		22,921.29	
07/08/2020		B/C/087/-32		By Bill B/C/087/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2021087 Gst Invoice # : 2720210000071464		42,149.00		19227.71
07/08/2020		N/D/0806/140		By Bill N/D/0806/140 For Ex: Nsef - Bt: Futures - Settlement=200806 Gst Invoice # : 2720210000072527		474.00		19701.71
10/08/2020		N/D/0807/120		By Bill N/D/0807/120 For Ex: Nsef - Bt: Futures - Settlement=200807 Gst Invoice # : 2720210000073196		6,238.00		25939.71
11/08/2020		B/C/089/-36		By Bill B/C/089/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2021089 Gst Invoice # : 2720210000073196		15,658.00		41597.71
11/08/2020		B/NM/089/350		To Bill B/Nm/089/350 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000073196	41,793.00		195.29	
11/08/2020		N/LB/152/3		By Bill N/Lb/152/3 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020152 Gst Invoice # : 2720210000074518		5,400.00		5204.71
12/08/2020		RER01 0000938	IMPS	(Imps Ref No 022520772932)		2,000.00		7204.71
13/08/2020		N/D/0812/127		By Bill N/D/0812/127 For Ex: Nsef - Bt: Futures - Settlement=200812 Gst Invoice # : 2720210000076571		5,493.00		12697.71
17/08/2020		RER01 0000972	IMPS	(Imps Ref No 023020690856)		10,000.00		22697.71
18/08/2020		JVDIVI 0000901		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For 160 Shares Rd-Dt: 07/08/2020 00:00:00 {Scrip Code :\$510}		1,280.00		23977.71
18/08/2020		JVDIVI 0000902		Being Journal Entry For Dividend For Scrip Larsen & Toubro @ 8 Per Share For Tds 160 Shares Rd-Dt: 07/08/2020 00:00:00 {Scrip Code :\$510}	96.00			23881.71
18/08/2020		N/D/0817/116		By Bill N/D/0817/116 For Ex: Nsef - Bt: Futures - Settlement=200817 Gst Invoice # : 2720210000079660		3,059.00		26940.71
24/08/2020		RER01 0001035	000055	Chq Rec		5,000.00		31940.71
24/08/2020		N/D/0821/137		By Bill N/D/0821/137 For Ex: Nsef - Bt: Futures - Settlement=200821 Gst Invoice # : 2720210000083523		2,921.00		34861.71

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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.
25/08/2020		RER01 0001045	000056	Chq Rec		10,000.00		44861.71
25/08/2020		B/NM/099/226		To Bill B/Nm/099/226 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083523	2,634.00			42227.71
25/08/2020		N/D/0824/125		By Bill N/D/0824/125 For Ex: Nsef - Bt: Futures - Settlement=200824 Gst Invoice # : 2720210000084860		1,798.00		44025.71
26/08/2020		B/OU/041/9		To Bill B/Ou/041/9 For Ex: Bse - Bt: Offer For Buy - Settlement=2020041 Gst Invoice # : 2720210000084974	151.00			43874.71
27/08/2020		N/D/0826/134		To Bill N/D/0826/134 For Ex: Nsef - Bt: Futures - Settlement=200826 Gst Invoice # : 2720210000087016	73.00			43801.71
29/08/2020 By Balance C/F (Cr. Balance)					43,801.71			
					4,25,438.97	4,25,438.97		

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

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