

**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 : 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.
01/09/2020		OPNGBALSUM		By Balance B/F		1,86,081.41		186081.41
01/09/2020		OPNGBALSUM		By Balance B/F		21.97		186103.38
01/09/2020		OPNGBALSUM		To Balance B/F	1,96,696.00		10,592.62	
01/09/2020		OPNGBALSUM		By Balance B/F		21,979.33		11386.71
11/09/2020		B/NM/112/203		By Bill B/Nm/112/203 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095712		30,797.00		42183.71
14/09/2020		N/D/0911/129		By Bill N/D/0911/129 For Ex: Nsef - Bt: Futures - Settlement=200911 Gst Invoice # : 2720210000097570		4,873.00		47056.71
15/09/2020		N/D/0914/126		By Bill N/D/0914/126 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000098528		889.00		47945.71
16/09/2020		N/D/0915/128		By Bill N/D/0915/128 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098716		1,003.00		48948.71
17/09/2020		B/NM/116/230		To Bill B/Nm/116/230 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098716	9,080.00			39868.71
19/09/2020		JVDIVI 0001420		Being Journal Entry For Dividend For Scrip Equitas Holdings @ 1 Per Share For 1 Shares Rd-Dt: 19/08/2020 00:00:00 {Scrip Code :\$39844}		1.00		39869.71
19/09/2020		JVDIVI 0001421		Being Journal Entry For Dividend For Scrip Equitas Holdings @ 1 Per Share For Tds 1 Shares Rd-Dt: 19/08/2020 00:00:00 {Scrip Code :\$39844}	.08			39869.63
21/09/2020		N/D/0918/122		By Bill N/D/0918/122 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101799		2,102.00		41971.63
24/09/2020		B/NM/121/191		To Bill B/Nm/121/191 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103382	781.00			41190.63
24/09/2020		N/D/0923/138		By Bill N/D/0923/138 For Ex: Nsef - Bt: Futures - Settlement=200923 Gst Invoice # : 2720210000104374		1,518.00		42708.63

24/09/2020

By Balance C/F (Cr. Balance)

42,708.63

2,49,265.71

2,49,265.71

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

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