

**MEHTA EQUITIES LTD.**

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

Compliance Officer :
Compliance Tel No. :
Compliance Email :
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Code : R011737**Product : All Product****Name : BELA JAIN****UCC Code : R011737**

Address : 11/18, CHOPASANI
HOUSING BORAD,
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA

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 # : 2720210000002919		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 # : 2720210000002919	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 # : 2720210000003848		2,137.00		206115.23

18/04/2020**By Balance C/F (Cr. Balance)****2,06,115.23**

5,17,714.97	5,17,714.97
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#: INZ000175334

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

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