



MEHTA EQUITIES LTD.

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

Compliance Officer : REEMA SHAH
Compliance Tel No. : 02261507100
Compliance Email : compliance@mehtagroup.in
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.
01/11/2019		OPNGBALSUM		By Balance B/F		1,36,230.00		136230.00
01/11/2019		OPNGBALSUM		By Balance B/F		21.97		136251.97
01/11/2019		OPNGBALSUM		To Balance B/F	1,31,970.00			4281.97
01/11/2019		OPNGBALSUM		By Balance B/F		53,749.00		58030.97
01/11/2019		B/NM/143/287		By Bill B/Nm/143/287 For Ex: Bse - Bt: Depository - Settlement=1920143 Gst Invoice # : 2719200000095240		53.00		58083.97
01/11/2019		N/D/1031/164		By Bill N/D/1031/164 For Ex: Nsef - Bt: Futures - Settlement=191031 Gst Invoice # : 2719200000096409		10,265.00		68348.97
04/11/2019		N/D/1101/134		To Bill N/D/1101/134 For Ex: Nsef - Bt: Futures - Settlement=191101 Gst Invoice # : 2719200000096588	5,238.00			63110.97
05/11/2019		N/D/1104/147		To Bill N/D/1104/147 For Ex: Nsef - Bt: Futures - Settlement=191104 Gst Invoice # : 2719200000097926	990.00			62120.97
06/11/2019		N/D/1105/141		By Bill N/D/1105/141 For Ex: Nsef - Bt: Futures - Settlement=191105 Gst Invoice # : 2719200000098627		7,798.00		69918.97
07/11/2019		N/D/1106/147		By Bill N/D/1106/147 For Ex: Nsef - Bt: Futures - Settlement=191106 Gst Invoice # : 2719200000099382		1,540.00		71458.97
08/11/2019		N/D/1107/152		To Bill N/D/1107/152 For Ex: Nsef - Bt: Futures - Settlement=191107 Gst Invoice # : 2719200000100136	6,820.00			64638.97
11/11/2019		N/D/1108/144		By Bill N/D/1108/144 For Ex: Nsef - Bt: Futures - Settlement=191108 Gst Invoice # : 2719200000100894		4,003.00		68641.97
13/11/2019		N/D/1111/132		By Bill N/D/1111/132 For Ex: Nsef - Bt: Futures - Settlement=191111 Gst Invoice # : 2719200000101598		11,882.00		80523.97
14/11/2019		N/D/1113/144		To Bill N/D/1113/144 For Ex: Nsef - Bt: Futures - Settlement=191113 Gst Invoice # : 2719200000102380	17,578.00			62945.97
15/11/2019		N/D/1114/149		By Bill N/D/1114/149 For Ex: Nsef - Bt: Futures - Settlement=191114 Gst Invoice # : 2719200000103081		1,540.00		64485.97
18/11/2019		N/D/1115/127		To Bill N/D/1115/127 For Ex: Nsef - Bt: Futures - Settlement=191115 Gst Invoice # : 2719200000103757	440.00			64045.97
19/11/2019		N/D/1118/135		To Bill N/D/1118/135 For Ex: Nsef - Bt: Futures - Settlement=191118 Gst Invoice # : 2719200000104357	7,044.00			57001.97
20/11/2019		N/D/1119/143		To Bill N/D/1119/143 For Ex: Nsef - Bt: Futures - Settlement=191119 Gst Invoice # : 2719200000105056	3,190.00			53811.97
21/11/2019		N/D/1120/144		By Bill N/D/1120/144 For Ex: Nsef - Bt: Futures - Settlement=191120 Gst Invoice # : 2719200000105851		3,850.00		57661.97
22/11/2019		N/D/1121/152		To Bill N/D/1121/152 For Ex: Nsef - Bt: Futures - Settlement=191121 Gst Invoice # : 2719200000106603	4,290.00			53371.97
25/11/2019		N/D/1122/133		By Bill N/D/1122/133 For Ex: Nsef - Bt: Futures - Settlement=191122 Gst Invoice # : 2719200000107269		3,110.00		56481.97



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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.
26/11/2019		N/D/1125/136		To Bill N/D/1125/136 For Ex: Nsef - Bt: Futures - Settlement=191125 Gst Invoice # : 2719200000107980	1,050.00			55431.97
27/11/2019		N/D/1126/148		To Bill N/D/1126/148 For Ex: Nsef - Bt: Futures - Settlement=191126 Gst Invoice # : 2719200000108707	880.00			54551.97
28/11/2019		N/D/1127/141		By Bill N/D/1127/141 For Ex: Nsef - Bt: Futures - Settlement=191127 Gst Invoice # : 2719200000109331		10,560.00		65111.97
29/11/2019		N/D/1128/157		By Bill N/D/1128/157 For Ex: Nsef - Bt: Futures - Settlement=191128 Gst Invoice # : 2719200000110120		4,928.00		70039.97
02/12/2019		N/D/1129/124		To Bill N/D/1129/124 For Ex: Nsef - Bt: Futures - Settlement=191129 Gst Invoice # : 2719200000110857	6,820.00			63219.97
02/12/2019		N/FS/037/3		To Bill N/Fs/037/3 For Ex: Nse - Bt: Offer For Sale - Settlement=2019037 Gst Invoice # : 2719200000110857	70,126.00		6,906.03	
03/12/2019		N/D/1202/122		To Bill N/D/1202/122 For Ex: Nsef - Bt: Futures - Settlement=191202 Gst Invoice # : 2719200000111496	10,230.00		17,136.03	
04/12/2019		N/D/1203/136		By Bill N/D/1203/136 For Ex: Nsef - Bt: Futures - Settlement=191203 Gst Invoice # : 2719200000112158		485.00	16,651.03	
05/12/2019		N/D/1204/137		By Bill N/D/1204/137 For Ex: Nsef - Bt: Futures - Settlement=191204 Gst Invoice # : 2719200000112627		11,990.00	4,661.03	
06/12/2019		B/NM/167/160		By Bill B/Nm/167/160 For Ex: Bse - Bt: Depository - Settlement=1920167 Gst Invoice # : 2719200000112627		27,977.00		23315.97
06/12/2019		N/D/1205/137		To Bill N/D/1205/137 For Ex: Nsef - Bt: Futures - Settlement=191205 Gst Invoice # : 2719200000113498	4,400.00			18915.97
09/12/2019		N/D/1206/134		To Bill N/D/1206/134 For Ex: Nsef - Bt: Futures - Settlement=191206 Gst Invoice # : 2719200000114226	14,235.00			4680.97
10/12/2019		N/D/1209/127		By Bill N/D/1209/127 For Ex: Nsef - Bt: Futures - Settlement=191209 Gst Invoice # : 2719200000114807		1,151.00		5831.97
11/12/2019		N/D/1210/136		To Bill N/D/1210/136 For Ex: Nsef - Bt: Futures - Settlement=191210 Gst Invoice # : 2719200000115257	12,132.00		6,300.03	
12/12/2019		B/NM/171/205		By Bill B/Nm/171/205 For Ex: Bse - Bt: Depository - Settlement=1920171 Gst Invoice # : 2719200000115257		68,172.00		61871.97
12/12/2019		N/D/1211/132		To Bill N/D/1211/132 For Ex: Nsef - Bt: Futures - Settlement=191211 Gst Invoice # : 2719200000116077	18,962.00			42909.97
13/12/2019		N/D/1212/145		By Bill N/D/1212/145 For Ex: Nsef - Bt: Futures - Settlement=191212 Gst Invoice # : 2719200000116780		705.00		43614.97
16/12/2019		N/D/1213/124		By Bill N/D/1213/124 For Ex: Nsef - Bt: Futures - Settlement=191213 Gst Invoice # : 2719200000117223		12,011.00		55625.97
17/12/2019		B/NM/174/137		To Bill B/Nm/174/137 For Ex: Bse - Bt: Depository - Settlement=1920174 Gst Invoice # : 2719200000117223	362.00			55263.97
17/12/2019		N/D/1216/121		By Bill N/D/1216/121 For Ex: Nsef - Bt: Futures - Settlement=191216 Gst Invoice # : 2719200000117975		330.00		55593.97
18/12/2019		N/D/1217/129		By Bill N/D/1217/129 For Ex: Nsef - Bt: Futures - Settlement=191217 Gst Invoice # : 2719200000118645		6,642.00		62235.97
19/12/2019		N/D/1218/138		To Bill N/D/1218/138 For Ex: Nsef - Bt: Futures - Settlement=191218 Gst Invoice # : 2719200000119285	1,429.00			60806.97

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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.
20/12/2019		N/D/1219/151		By Bill N/D/1219/151 For Ex: Nsef - Bt: Futures - Settlement=191219 Gst Invoice # : 2719200000119991		9,026.00		69832.97
23/12/2019		N/D/1220/136		By Bill N/D/1220/136 For Ex: Nsef - Bt: Futures - Settlement=191220 Gst Invoice # : 2719200000120704		8,442.00		78274.97
24/12/2019		N/D/1223/123		To Bill N/D/1223/123 For Ex: Nsef - Bt: Futures - Settlement=191223 Gst Invoice # : 2719200000121309	5,543.00			72731.97
26/12/2019		N/D/1224/126		By Bill N/D/1224/126 For Ex: Nsef - Bt: Futures - Settlement=191224 Gst Invoice # : 2719200000121907		6,067.00		78798.97
27/12/2019		PYNEFTR0008099	6005612	Pd. Towards Cr. In A/C	50,000.00			28798.97
30/12/2019		N/D/1227/122		By Bill N/D/1227/122 For Ex: Nsef - Bt: Futures - Settlement=191227 Gst Invoice # : 2719200000123148		6,280.00		35078.97
31/12/2019		N/D/1230/122		By Bill N/D/1230/122 For Ex: Nsef - Bt: Futures - Settlement=191230 Gst Invoice # : 2719200000123789		11,524.00		46602.97
31/12/2019					By Balance C/F (Cr. Balance)		46,602.97	
					4,20,331.97	4,20,331.97		

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

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