



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.
01/10/2020		OPNGBALSUM		By Balance B/F		2,18,483.33		218483.33
01/10/2020		OPNGBALSUM		By Balance B/F		21.97		218505.30
01/10/2020		OPNGBALSUM		To Balance B/F	1,96,696.00			21809.30
01/10/2020		OPNGBALSUM		To Balance B/F	4,830.67			16978.63
01/10/2020		JVOCT 0000023		Nse Fo Short Margin Dt.23092020	1,156.94			15821.69
06/10/2020		N/D/1005/127		By Bill N/D/1005/127 For Ex: Nsef - Bt: Futures - Settlement=201005 Gst Invoice # : 2720210000109697		7,772.00		23593.69
07/10/2020		B/NM/129/189		By Bill B/Nm/129/189 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109697		39,582.00		63175.69
08/10/2020		B/NM/130/151		To Bill B/Nm/130/151 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110471	20,912.00			42263.69
08/10/2020		N/D/1007/133		To Bill N/D/1007/133 For Ex: Nsef - Bt: Futures - Settlement=201007 Gst Invoice # : 2720210000111217	2,108.00			40155.69
09/10/2020		RER01 0001463	000059	Chq Rec		55,000.00		95155.69
09/10/2020		B/NM/131/170		To Bill B/Nm/131/170 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000111217	13,714.00			81441.69
09/10/2020		N/D/1008/131		By Bill N/D/1008/131 For Ex: Nsef - Bt: Futures - Settlement=201008 Gst Invoice # : 2720210000112066		561.00		82002.69
12/10/2020		B/NM/132/292		By Bill B/Nm/132/292 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000112066		1,26,510.00		208512.69
12/10/2020		N/D/1009/130		By Bill N/D/1009/130 For Ex: Nsef - Bt: Futures - Settlement=201009 Gst Invoice # : 2720210000112868		17,614.00		226126.69
13/10/2020		B/NM/133/77		To Bill B/Nm/133/77 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112868	41,071.00			185055.69
13/10/2020		N/D/1012/118		To Bill N/D/1012/118 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113933	3,552.00			181503.69
14/10/2020		N/D/1013/130		By Bill N/D/1013/130 For Ex: Nsef - Bt: Futures - Settlement=201013 Gst Invoice # : 2720210000114434		3,571.00		185074.69
15/10/2020		B/NM/135/146		By Bill B/Nm/135/146 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114434		1,336.00		186410.69
16/10/2020		N/D/1015/155		By Bill N/D/1015/155 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000115916		588.00		186998.69
19/10/2020		JVOCT 0001645		Nsefo Short Margin Dt.09102020	535.48			186463.21
19/10/2020		PYNEFTR0007295	6015213	Pd. Towards Cr. In A/C	50,000.00			136463.21
19/10/2020		B/NM/137/182		By Bill B/Nm/137/182 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115916		31,534.00		167997.21
19/10/2020		N/D/1016/131		By Bill N/D/1016/131 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116840		6,991.00		174988.21
20/10/2020		N/D/1019/137		To Bill N/D/1019/137 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117394	804.00			174184.21
21/10/2020		B/NM/139/144		To Bill B/Nm/139/144 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117394	13,649.00			160535.21

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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.
22/10/2020		N/D/1021/146		To Bill N/D/1021/146 For Ex: Nsef - Bt: Futures - Settlement=201021 Gst Invoice # : 2720210000118541	50.00			160485.21
23/10/2020		N/D/1022/149		To Bill N/D/1022/149 For Ex: Nsef - Bt: Futures - Settlement=201022 Gst Invoice # : 2720210000119962	1,625.00			158860.21
26/10/2020		N/D/1023/130		By Bill N/D/1023/130 For Ex: Nsef - Bt: Futures - Settlement=201023 Gst Invoice # : 2720210000120553		2,724.00		161584.21
26/10/2020					By Balance C/F (Cr. Balance)			
					1,61,584.21			
					5,12,288.30	5,12,288.30		

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

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