

**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 : C90S121**Product** : All Product**Name** : MANISH KUMAR SRIVASTAVA**UCC Code** : C90S121

Address : 402/2, RESIDENTIAL COMPLEX,
ALL INDIA INSTITUTE OF MEDICAL
SCIENCE, BASNI 2ND PHASES,
JODHPUR 342005 RAJASTHAN
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/01/2020		OPNGBALSUM		By Balance B/F		25,72,356.76		2572356.76
23/01/2020		OPNGBALSUM		By Balance B/F		6.53		2572363.29
23/01/2020		OPNGBALSUM		To Balance B/F	35,62,302.00		9,89,938.71	
23/01/2020		OPNGBALSUM		To Balance B/F	2,31,621.17		12,21,559.88	
23/01/2020		OPNGBALSUM		By Balance B/F		18,38,932.71		617372.83
23/01/2020		B/NM/200/94		To Bill B/Nm/200/94 For Ex: Bse - Bt: Depository - Settlement=1920200 Gst Invoice # : 2719200000134567	69,837.00			547535.83
23/01/2020		N/D/0122/121		To Bill N/D/0122/121 For Ex: Nsef - Bt: Futures - Settlement=200122 Gst Invoice # : 2719200000135477	75,771.00			471764.83
24/01/2020		N/D/0123/124		By Bill N/D/0123/124 For Ex: Nsef - Bt: Futures - Settlement=200123 Gst Invoice # : 2719200000135961		25,075.00		496839.83

24/01/2020**By Balance C/F (Cr. Balance)****4,96,839.83****44,36,371.00 44,36,371.00**

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

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