



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.
01/03/2020		OPNGBALSUM		By Balance B/F		1,63,815.00		163815.00
01/03/2020		OPNGBALSUM		By Balance B/F		21.97		163836.97
01/03/2020		OPNGBALSUM		To Balance B/F	2,02,096.00		38,259.03	
01/03/2020		OPNGBALSUM		By Balance B/F		94,267.00		56007.97
02/03/2020		N/D/0228/134		By Bill N/D/0228/134 For Ex: Nsef - Bt: Futures - Settlement=200228 Gst Invoice # : 2719200000155209		21,353.00		77360.97
06/03/2020		RER01 0002147	000053	Chq Rec		62,000.00		139360.97
11/03/2020		B/NM/233/134		By Bill B/Nm/233/134 For Ex: Bse - Bt: Depository - Settlement=1920233 Gst Invoice # : 2719200000158344		66,159.00		205519.97
11/03/2020		N/D/0309/101		To Bill N/D/0309/101 For Ex: Nsef - Bt: Futures - Settlement=200309 Gst Invoice # : 2719200000159178	1,70,640.00			34879.97
12/03/2020		JVMAR 0001213		Nse Fo Short Margin Pnlt Dt.02032020	29.84			34850.13
12/03/2020		B/NM/234/150		By Bill B/Nm/234/150 For Ex: Bse - Bt: Depository - Settlement=1920234 Gst Invoice # : 2719200000159178		61,774.00		96624.13
13/03/2020		N/D/0312/90		To Bill N/D/0312/90 For Ex: Nsef - Bt: Futures - Settlement=200312 Gst Invoice # : 2719200000160775	86,099.00			10525.13
16/03/2020		B/NM/236/226		By Bill B/Nm/236/226 For Ex: Bse - Bt: Depository - Settlement=1920236 Gst Invoice # : 2719200000160775		44,564.00		55089.13
17/03/2020		N/D/0316/102		By Bill N/D/0316/102 For Ex: Nsef - Bt: Futures - Settlement=200316 Gst Invoice # : 2719200000162993		10,762.00		65851.13
18/03/2020		JVMAR 0001735		Nse Fo Short Margin Pnlt Dt.06032020	.90			65850.23
19/03/2020		N/D/0318/108		To Bill N/D/0318/108 For Ex: Nsef - Bt: Futures - Settlement=200318 Gst Invoice # : 2719200000164736	1,657.00			64193.23
24/03/2020		RER01 0002438		008414015729		70,000.00		134193.23

24/03/2020

By Balance C/F (Cr. Balance)

1,34,193.23

5,94,715.97

5,94,715.97

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

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#: INZ000175334

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