



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 : 02261507100compliance@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.
01/06/2020		OPNGBALSUM		By Balance B/F		4,29,595.00		429595.00
01/06/2020		OPNGBALSUM		By Balance B/F		21.97		429616.97
01/06/2020		OPNGBALSUM		To Balance B/F	2,02,096.00			227520.97
01/06/2020		OPNGBALSUM		By Balance B/F		1,635.26		229156.23
04/06/2020		B/NM/041/262		By Bill B/Nm/041/262 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028892		10,890.00		240046.23
04/06/2020		N/D/0603/130		By Bill N/D/0603/130 For Ex: Nsef - Bt: Futures - Settlement=200603 Gst Invoice # : 2720210000030073		8,245.00		248291.23
08/06/2020		B/NM/043/228		By Bill B/Nm/043/228 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030644		16,937.00		265228.23
12/06/2020		REJUNE 0000154	IMPS	Ref No.016420724492		75,000.00		340228.23
15/06/2020		N/D/0612/130		By Bill N/D/0612/130 For Ex: Nsef - Bt: Futures - Settlement=200612 Gst Invoice # : 2720210000036293		3,210.00		343438.23
16/06/2020		N/D/0615/116		By Bill N/D/0615/116 For Ex: Nsef - Bt: Futures - Settlement=200615 Gst Invoice # : 2720210000037162		4,350.00		347788.23
19/06/2020		B/NM/052/177		By Bill B/Nm/052/177 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038584		1,368.00		349156.23
22/06/2020		B/NM/053/169		To Bill B/Nm/053/169 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039508	32,113.00			317043.23
22/06/2020		N/D/0619/132		To Bill N/D/0619/132 For Ex: Nsef - Bt: Futures - Settlement=200619 Gst Invoice # : 2720210000039970	249.00			316794.23
25/06/2020		N/D/0624/138		By Bill N/D/0624/138 For Ex: Nsef - Bt: Futures - Settlement=200624 Gst Invoice # : 2720210000043635		19,016.00		335810.23
26/06/2020		B/NM/057/236		By Bill B/Nm/057/236 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043635		469.00		336279.23
26/06/2020		N/D/0625/148		To Bill N/D/0625/148 For Ex: Nsef - Bt: Futures - Settlement=200625 Gst Invoice # : 2720210000044913	29,861.00			306418.23
30/06/2020		B/NM/059/210		To Bill B/Nm/059/210 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045558	400.00			306018.23
30/06/2020		N/D/0629/113		To Bill N/D/0629/113 For Ex: Nsef - Bt: Futures - Settlement=200629 Gst Invoice # : 2720210000046441	33,206.00			272812.23
01/07/2020		B/NM/060/244		To Bill B/Nm/060/244 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046441	1,94,816.00			77996.23
02/07/2020		JVJULY 0000179		Nse Fo Short Margin Dt.24062020	1,276.93			76719.30
06/07/2020		B/NM/063/418		To Bill B/Nm/063/418 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048923	14,098.00			62621.30
07/07/2020		B/NM/064/360		By Bill B/Nm/064/360 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049863		37,871.00		100492.30
07/07/2020		N/D/0706/116		By Bill N/D/0706/116 For Ex: Nsef - Bt: Futures - Settlement=200706 Gst Invoice # : 2720210000050795		5,968.00		106460.30
08/07/2020		B/NM/065/212		To Bill B/Nm/065/212 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050795	13,021.00			93439.30

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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.
09/07/2020		B/NM/066/201		To Bill B/Nm/066/201 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051776	20,931.00			72508.30
13/07/2020		B/NM/068/187		To Bill B/Nm/068/187 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053774	23,081.00			49427.30
15/07/2020		B/NM/070/202		By Bill B/Nm/070/202 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055666		4,987.00		54414.30
21/07/2020		N/D/0720/128		By Bill N/D/0720/128 For Ex: Nsef - Bt: Futures - Settlement=200720 Gst Invoice # : 2720210000060263		1,547.00		55961.30
22/07/2020		B/NM/075/206		To Bill B/Nm/075/206 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000060263	30,574.00			25387.30
22/07/2020		N/D/0721/132		To Bill N/D/0721/132 For Ex: Nsef - Bt: Futures - Settlement=200721 Gst Invoice # : 2720210000061495	3,135.00			22252.30
24/07/2020		N/D/0723/134		By Bill N/D/0723/134 For Ex: Nsef - Bt: Futures - Settlement=200723 Gst Invoice # : 2720210000063222		1,426.00		23678.30
27/07/2020		RER01 0000789	IMPS	Refno 020921506635		14,000.00		37678.30
27/07/2020		B/NM/078/275		By Bill B/Nm/078/275 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000063222		7,946.00		45624.30
28/07/2020		B/NM/079/269		By Bill B/Nm/079/269 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000064197		12,477.00		58101.30
28/07/2020		N/D/0727/123		By Bill N/D/0727/123 For Ex: Nsef - Bt: Futures - Settlement=200727 Gst Invoice # : 2720210000065391		5,833.00		63934.30
31/07/2020		N/D/0730/141		By Bill N/D/0730/141 For Ex: Nsef - Bt: Futures - Settlement=200730 Gst Invoice # : 2720210000068089		1,834.00		65768.30

01/08/2020

By Balance C/F (Cr. Balance)

65,768.30

6,64,626.23

6,64,626.23

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

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