

**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.
01/02/2020		OPNGBALSUM		By Balance B/F		1,56,315.00		156315.00
01/02/2020		OPNGBALSUM		By Balance B/F		21.97		156336.97
01/02/2020		OPNGBALSUM		To Balance B/F	2,02,096.00		45,759.03	
01/02/2020		OPNGBALSUM		By Balance B/F		70,743.00		24983.97
03/02/2020		N/D/0131/138		By Bill N/D/0131/138 For Ex: Nsef - Bt: Futures - Settlement=200131 Gst Invoice # : 2719200000140478		3,060.00		28043.97
04/02/2020		N/D/0203/139		By Bill N/D/0203/139 For Ex: Nsef - Bt: Futures - Settlement=200203 Gst Invoice # : 2719200000141973		2,309.00		30352.97
05/02/2020		N/D/0204/146		By Bill N/D/0204/146 For Ex: Nsef - Bt: Futures - Settlement=200204 Gst Invoice # : 2719200000142707		9,000.00		39352.97
06/02/2020		N/D/0205/148		By Bill N/D/0205/148 For Ex: Nsef - Bt: Futures - Settlement=200205 Gst Invoice # : 2719200000143469		2,352.00		41704.97
07/02/2020		N/D/0206/152		By Bill N/D/0206/152 For Ex: Nsef - Bt: Futures - Settlement=200206 Gst Invoice # : 2719200000144238		1,928.00		43632.97
10/02/2020		N/D/0207/145		By Bill N/D/0207/145 For Ex: Nsef - Bt: Futures - Settlement=200207 Gst Invoice # : 2719200000144986		1,540.00		45172.97
14/02/2020		N/D/0213/149		By Bill N/D/0213/149 For Ex: Nsef - Bt: Futures - Settlement=200213 Gst Invoice # : 2719200000147884		325.00		45497.97

15/02/2020**By Balance C/F (Cr. Balance)****45,497.97**

2,47,593.97	2,47,593.97
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It is a Computer Generated report hence it does not require Signature

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