

**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 : S32142

Name : MANISH LOHIA

Address : B-TYPE, A-WING, FLAT NO-303,
NEERA COMPLEX CHS LTD, NEW GOLDEN,
NEST ROAD, BHAYANDER EAST,
THANE 401105 MAHARASHTRA
INDIA

Product : All Product

UCC Code : S32142

Mobile No. : ***2194**

Tel. No. : ***2194**

Email ID : m***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/04/2020		B/NM/012/22		To Bill B/Nm/012/22 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006636	39,600.00		39,600.00	
24/04/2020		RES32 0000029		Fund Transfer Recd		39,600.00		
28/04/2020		B/NM/016/26		To Bill B/Nm/016/26 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009623	4,556.00		4,556.00	
29/04/2020		REAPR 0001016		50100245904107-Tpt-Shares-Manish Lohia		4,556.00		
04/05/2020		B/NM/019/16		To Bill B/Nm/019/16 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011717	9,812.00		9,812.00	
05/05/2020		B/NM/020/20		To Bill B/Nm/020/20 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012489	5,749.00		15,561.00	
06/05/2020		RES32 0000043		Fund Transfer Ref No.000375560199		33,934.00		18373.00
06/05/2020		B/NA/020/5		To Bill B/Na/020/5 For Ex: Bse - Bt: Auction - Settlement=2021020 Gst Invoice # : 2720210000013630	5,123.00			13250.00
06/05/2020		B/NM/021/17		To Bill B/Nm/021/17 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013362	14,189.00		939.00	
08/05/2020		B/NM/022/29		By Bill B/Nm/022/29 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013630		939.00		
11/05/2020		B/NM/023/18		To Bill B/Nm/023/18 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014834	46,470.00		46,470.00	
11/05/2020		B/NM/024/15		By Bill B/Nm/024/15 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015519		9,012.00	37,458.00	
12/05/2020		B/NM/025/16		To Bill B/Nm/025/16 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000016228	7,252.00		44,710.00	
13/05/2020		B/NM/026/17		By Bill B/Nm/026/17 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016946		175.00	44,535.00	
14/05/2020		B/NM/027/14		By Bill B/Nm/027/14 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017679		33,739.00	10,796.00	
15/05/2020		B/NM/028/17		By Bill B/Nm/028/17 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018497		20,537.00		9741.00
18/05/2020		B/NM/029/17		To Bill B/Nm/029/17 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000019228	18,507.00		8,766.00	
19/05/2020		B/NM/030/95		To Bill B/Nm/030/95 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019912	35,239.00		44,005.00	
20/05/2020		B/NM/031/29		By Bill B/Nm/031/29 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020792		11,761.00	32,244.00	
21/05/2020		B/NM/032/17		By Bill B/Nm/032/17 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021517		6,931.00	25,313.00	
22/05/2020		B/NM/033/13		By Bill B/Nm/033/13 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000022207		26,680.00		1367.00
26/05/2020		B/NM/034/25		To Bill B/Nm/034/25 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022927	13,973.00		12,606.00	
27/05/2020		B/NM/035/11		To Bill B/Nm/035/11 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023726	18,109.00		30,715.00	

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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.
28/05/2020		B/NM/036/16		By Bill B/Nm/036/16 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024503		10,127.00	20,588.00	
29/05/2020		B/NM/037/34		To Bill B/Nm/037/34 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025290	16,203.00		36,791.00	
01/06/2020		B/NM/038/20		By Bill B/Nm/038/20 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000026135		14,675.00	22,116.00	
02/06/2020		B/NM/039/25		By Bill B/Nm/039/25 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000027184		27,361.00		5245.00
03/06/2020		B/NM/040/30		To Bill B/Nm/040/30 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000028054	16,843.00		11,598.00	
04/06/2020		B/NM/041/17		To Bill B/Nm/041/17 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028947	59,745.00		71,343.00	
05/06/2020		B/NM/042/18		By Bill B/Nm/042/18 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029880		30,422.00	40,921.00	
08/06/2020		B/NM/043/18		By Bill B/Nm/043/18 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030686		5,832.00	35,089.00	
09/06/2020		B/NM/044/29		By Bill B/Nm/044/29 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031589		29,775.00	5,314.00	
10/06/2020		B/NM/045/49		By Bill B/Nm/045/49 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032592		7,575.00		2261.00
11/06/2020		B/NM/046/20		To Bill B/Nm/046/20 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033506	2,290.00		29.00	
15/06/2020		B/NM/048/20		To Bill B/Nm/048/20 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000035232	37,191.00		37,220.00	
16/06/2020		B/NM/049/91		By Bill B/Nm/049/91 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000036101		7,431.00	29,789.00	
17/06/2020		B/NM/050/15		By Bill B/Nm/050/15 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036962		11,804.00	17,985.00	
18/06/2020		B/NM/051/268		By Bill B/Nm/051/268 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037838		7,204.00	10,781.00	
19/06/2020		B/NM/052/12		By Bill B/Nm/052/12 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038627		11,065.00		284.00
22/06/2020		B/NM/053/157		To Bill B/Nm/053/157 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039568	16,078.00		15,794.00	
23/06/2020		B/NM/054/65		To Bill B/Nm/054/65 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040730	23,344.00		39,138.00	
24/06/2020		B/NM/055/26		To Bill B/Nm/055/26 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041658	41,903.00		81,041.00	
25/06/2020		B/NM/056/30		By Bill B/Nm/056/30 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042697		80,822.00	219.00	
26/06/2020		B/NM/057/63		To Bill B/Nm/057/63 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043715	47,136.00		47,355.00	
29/06/2020		B/NM/058/16		To Bill B/Nm/058/16 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044658	791.00		48,146.00	
30/06/2020		REJUN 0000852		50100245904107 -Tpt-Mehta Equities-Manish		8,546.00	39,600.00	
30/06/2020		B/NM/059/24		By Bill B/Nm/059/24 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045628		19,197.00	20,403.00	

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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.
02/07/2020		B/NM/061/30		By Bill B/Nm/061/30 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047308		20,403.00		
08/07/2020		B/NM/065/25		By Bill B/Nm/065/25 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050860		36,742.00		36742.00
10/07/2020		B/NM/067/27		To Bill B/Nm/067/27 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052846	27,336.00			9406.00
13/07/2020		B/NM/068/17		To Bill B/Nm/068/17 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053834	26,105.00		16,699.00	
14/07/2020		B/NM/069/215		By Bill B/Nm/069/215 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054800		7,533.00	9,166.00	
15/07/2020		B/NM/070/37		By Bill B/Nm/070/37 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055720		10,690.00		1524.00
16/07/2020		B/NM/071/131		To Bill B/Nm/071/131 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056618	2,307.00		783.00	
17/07/2020		B/NM/072/23		To Bill B/Nm/072/23 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057554	1,458.00		2,241.00	
20/07/2020		RES32 0000119		Fund Transfer Recd		15,000.00		12759.00
20/07/2020		B/NM/073/13		By Bill B/Nm/073/13 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058458		2,081.00		14840.00
21/07/2020		B/NM/074/111		To Bill B/Nm/074/111 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059422	5,036.00			9804.00
22/07/2020		B/NM/075/25		By Bill B/Nm/075/25 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000060312		4,424.00		14228.00
23/07/2020		B/NM/076/47		To Bill B/Nm/076/47 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000061282	36,290.00		22,062.00	
24/07/2020		B/NM/077/34		By Bill B/Nm/077/34 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000062243		28,793.00		6731.00
27/07/2020		RES32 0000126		Fund Transfer Recd		10,000.00		16731.00
27/07/2020		B/NM/078/23		To Bill B/Nm/078/23 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000063278	21,292.00		4,561.00	
28/07/2020		B/NM/079/80		By Bill B/Nm/079/80 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000064255		2,832.00	1,729.00	
29/07/2020		B/NM/080/40		By Bill B/Nm/080/40 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000065172		5,002.00		3273.00
30/07/2020		RES32 0000132		Fund Transfer Recd		50,000.00		53273.00
30/07/2020		B/NM/081/12		To Bill B/Nm/081/12 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000066070	83,509.00		30,236.00	
31/07/2020		B/NM/082/19		By Bill B/Nm/082/19 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066992		56,514.00		26278.00
03/08/2020		B/NM/083/17		By Bill B/Nm/083/17 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067871		30,872.00		57150.00
04/08/2020		B/NM/084/15		To Bill B/Nm/084/15 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068795	44,000.00			13150.00
05/08/2020		B/NM/085/17		By Bill B/Nm/085/17 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069653		64,200.00		77350.00
06/08/2020		B/NM/086/27		To Bill B/Nm/086/27 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070496	83,931.00		6,581.00	

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2020		B/NM/087/295		By Bill B/Nm/087/295 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071366		33,162.00		26581.00
10/08/2020		B/NM/088/18		To Bill B/Nm/088/18 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000072254	27,262.00		681.00	
11/08/2020		B/NM/089/75		By Bill B/Nm/089/75 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000073271		21,119.00		20438.00
12/08/2020		B/NM/090/524		To Bill B/Nm/090/524 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000074379	52,735.00		32,297.00	
13/08/2020		B/NM/091/23		To Bill B/Nm/091/23 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000075357	37,251.00		69,548.00	
14/08/2020		B/NM/092/40		By Bill B/Nm/092/40 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000076359		54,232.00	15,316.00	
17/08/2020		B/NM/093/45		By Bill B/Nm/093/45 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000077408		29,905.00		14589.00
18/08/2020		B/NM/094/39		To Bill B/Nm/094/39 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078462	32,040.00		17,451.00	
19/08/2020		B/NM/095/23		By Bill B/Nm/095/23 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079422		18,747.00		1296.00
20/08/2020		B/NM/096/48		By Bill B/Nm/096/48 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080401		18,322.00		19618.00
21/08/2020		B/NM/097/198		To Bill B/Nm/097/198 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081461	73,414.00		53,796.00	
24/08/2020		B/NM/098/28		By Bill B/Nm/098/28 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082476		3,999.00	49,797.00	
25/08/2020		B/NM/099/28		By Bill B/Nm/099/28 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083590		1,54,710.00		104913.00
25/08/2020 By Balance C/F (Cr. Balance)					1,04,913.00			
					11,38,982.00	11,38,982.00		

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

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