

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@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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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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					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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					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
26/08/2020		B/NM/100/96		To Bill B/Nm/100/96 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084649	1,39,677.00		34,764.00	
28/08/2020		B/NM/102/54		By Bill B/Nm/102/54 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086778		48,389.00		13625.00
31/08/2020		B/NM/103/97		To Bill B/Nm/103/97 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087866	70,238.00		56,613.00	
01/09/2020		B/NM/104/102		By Bill B/Nm/104/102 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089054		57,015.00		402.00
02/09/2020		B/NM/105/29		By Bill B/Nm/105/29 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090286		57,337.00		57739.00
03/09/2020		B/NM/106/96		By Bill B/Nm/106/96 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000091028		789.00		58528.00
14/09/2020		B/NM/113/176		To Bill B/Nm/113/176 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096601	38,885.00			19643.00
17/09/2020		B/NM/116/21		By Bill B/Nm/116/21 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000099281		40,779.00		60422.00
22/09/2020		B/NM/119/32		To Bill B/Nm/119/32 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101589	9,816.00			50606.00
23/09/2020		B/NM/120/57		To Bill B/Nm/120/57 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102609	4,515.00			46091.00
25/09/2020		B/NM/122/14		To Bill B/Nm/122/14 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000104167	15,667.00			30424.00

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28/09/2020		B/NM/123/32		To Bill B/Nm/123/32 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000105042	38.00			30386.00
29/09/2020		B/NM/124/15		By Bill B/Nm/124/15 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105840		14,110.00		44496.00
30/09/2020		B/NM/125/19		By Bill B/Nm/125/19 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106552		210.00		44706.00
06/10/2020		B/NM/128/14		To Bill B/Nm/128/14 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108899	18,998.00			25708.00
07/10/2020		B/NM/129/23		To Bill B/Nm/129/23 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109753	18,920.00			6788.00
08/10/2020		B/NM/130/10		To Bill B/Nm/130/10 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110511	271.00			6517.00
09/10/2020		B/NM/131/11		By Bill B/Nm/131/11 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000111261		11,287.00		17804.00
13/10/2020		B/NM/133/10		To Bill B/Nm/133/10 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112909	30,123.00		12,319.00	
14/10/2020		B/NM/134/14		By Bill B/Nm/134/14 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113761		35,109.00		22790.00
15/10/2020		B/NM/135/12		To Bill B/Nm/135/12 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114467	56.00			22734.00
19/10/2020		B/NM/137/8		To Bill B/Nm/137/8 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115961	20,926.00			1808.00
26/10/2020		B/NM/142/55		By Bill B/Nm/142/55 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119754		20.00		1828.00
29/10/2020		B/NM/145/17		To Bill B/Nm/145/17 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000122227	7,374.00		5,546.00	
02/11/2020		B/NM/146/12		By Bill B/Nm/146/12 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000123024		6,626.00		1080.00
03/11/2020		B/NM/147/10		By Bill B/Nm/147/10 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123777		579.00		1659.00
03/11/2020		B/NM/148/54		By Bill B/Nm/148/54 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124575		53,868.00		55527.00
04/11/2020		PYNEFTR0008104	8005465	Pd. Towards Cr. In A/C	50,000.00			5527.00
09/11/2020		B/NM/152/13		To Bill B/Nm/152/13 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127576	204.00			5323.00
13/11/2020		B/NM/156/20		By Bill B/Nm/156/20 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131214		34,977.00		40300.00
18/11/2020		B/NM/158/50		To Bill B/Nm/158/50 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132824	36,318.00			3982.00
18/11/2020		B/NM/159/26		To Bill B/Nm/159/26 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133592	11,191.00		7,209.00	
19/11/2020		B/NM/160/18		By Bill B/Nm/160/18 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134528		21,158.00		13949.00
20/11/2020		B/NM/161/26		To Bill B/Nm/161/26 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135521	11,040.00			2909.00
23/11/2020		B/NM/162/25		To Bill B/Nm/162/25 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136530	24,145.00		21,236.00	

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/11/2020		B/NM/163/27		By Bill B/Nm/163/27 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137566		32,389.00		11153.00
24/11/2020		JVNOVG00000269		Demat Charges Debited to clients S32142-S32-00345523	59.00			11094.00
25/11/2020		B/NM/164/22		To Bill B/Nm/164/22 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138553	11,583.00		489.00	
26/11/2020		B/NM/165/25		By Bill B/Nm/165/25 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139501		9,713.00		9224.00
27/11/2020		B/NM/166/121		To Bill B/Nm/166/121 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140551	6,668.00			2556.00
01/12/2020		B/NM/167/19		To Bill B/Nm/167/19 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141469	7,511.00		4,955.00	
02/12/2020		B/NM/168/28		To Bill B/Nm/168/28 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142530	5,313.00		10,268.00	
03/12/2020		B/NM/169/18		By Bill B/Nm/169/18 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143523		24,032.00		13764.00
04/12/2020		B/NM/170/16		To Bill B/Nm/170/16 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144533	1,151.00			12613.00
07/12/2020		B/NM/171/108		To Bill B/Nm/171/108 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145599	2,136.00			10477.00
08/12/2020		B/NM/172/32		To Bill B/Nm/172/32 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146718	19,033.00		8,556.00	
09/12/2020		B/NM/173/42		By Bill B/Nm/173/42 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147879		13,236.00		4680.00
10/12/2020		B/NM/174/62		By Bill B/Nm/174/62 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148950		6,167.00		10847.00
11/12/2020		B/NM/175/70		By Bill B/Nm/175/70 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000150055		4,605.00		15452.00
14/12/2020		B/NM/176/38		To Bill B/Nm/176/38 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151093	2,239.00			13213.00
15/12/2020		B/NM/177/155		By Bill B/Nm/177/155 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000152156		1,746.00		14959.00
16/12/2020		B/NM/178/48		To Bill B/Nm/178/48 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000153233	3,523.00			11436.00
17/12/2020		B/NM/179/85		To Bill B/Nm/179/85 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000154229	12,738.00		1,302.00	
18/12/2020		B/NM/180/39		By Bill B/Nm/180/39 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000155275		3,000.00		1698.00
21/12/2020		B/NM/181/51		By Bill B/Nm/181/51 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000156301		1,338.00		3036.00
22/12/2020		B/NM/182/99		To Bill B/Nm/182/99 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000157309	5,592.00		2,556.00	
24/12/2020		B/NM/184/43		By Bill B/Nm/184/43 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159487		4.00	2,552.00	
28/12/2020		B/C/185/-13		By Bill B/C/185/-13 For Ex: Bse - Bt: Odd Lot - Settlement=2021185 Gst Invoice # : 2720210000160497		6,258.00		3706.00
28/12/2020		B/NM/185/47		By Bill B/Nm/185/47 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160497		116.00		3822.00

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Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

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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.
29/12/2020		B/NM/186/37		To Bill B/Nm/186/37 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161639	96.00			3726.00
30/12/2020		B/NM/187/42		By Bill B/Nm/187/42 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162702		12.00		3738.00
31/12/2020		B/NM/188/48		To Bill B/Nm/188/48 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163699	624.00			3114.00
01/01/2021		B/NM/189/56		To Bill B/Nm/189/56 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164800	843.00			2271.00
04/01/2021		B/NM/190/34		By Bill B/Nm/190/34 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165818		281.00		2552.00
05/01/2021		B/NM/191/194		To Bill B/Nm/191/194 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166828	863.00			1689.00
06/01/2021		B/NM/192/190		By Bill B/Nm/192/190 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000168005		53,632.00		55321.00
07/01/2021		B/NM/193/149		To Bill B/Nm/193/149 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169397	53,768.00			1553.00
11/01/2021		PYNEFTR0012442	8006261	Pd. Towards Cr. In A/C	45,428.00		43,875.00	
11/01/2021		B/NM/195/41		By Bill B/Nm/195/41 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000172018		43,875.00		
12/01/2021		B/NM/196/59		By Bill B/Nm/196/59 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173263		707.00		707.00
13/01/2021		B/NM/197/131		By Bill B/Nm/197/131 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000174450		831.00		1538.00
14/01/2021		B/NM/198/520		By Bill B/Nm/198/520 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175626		5,684.00		7222.00
15/01/2021		B/NM/199/163		By Bill B/Nm/199/163 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176808		626.00		7848.00
18/01/2021		RES32 0000366		Fund Transfer Recd		15,000.00		22848.00
18/01/2021		RES32 0000367		Fund Transfer Recd		5,000.00		27848.00
18/01/2021		B/NM/200/73		To Bill B/Nm/200/73 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177860	28,163.00		315.00	
19/01/2021		B/NM/201/39		By Bill B/Nm/201/39 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000179025		18,957.00		18642.00
21/01/2021		B/NM/203/39		To Bill B/Nm/203/39 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181026	26,274.00		7,632.00	
22/01/2021		B/NM/204/36		By Bill B/Nm/204/36 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000182044		7,706.00		74.00
25/01/2021		B/NM/205/54		By Bill B/Nm/205/54 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183162		558.00		632.00
27/01/2021		B/NM/206/33		To Bill B/Nm/206/33 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184321	449.00			183.00
28/01/2021		B/NM/207/141		To Bill B/Nm/207/141 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000185317	130.00			53.00
01/02/2021		B/NM/209/107		By Bill B/Nm/209/107 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186578		22.00		75.00
02/02/2021		B/NM/210/24		By Bill B/Nm/210/24 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187562		2,603.00		2678.00

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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.
03/02/2021		B/NM/211/49		To Bill B/Nm/211/49 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188652	10,323.00		7,645.00	
04/02/2021		B/NM/212/67		By Bill B/Nm/212/67 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189999		10,743.00		3098.00
05/02/2021		B/NM/213/121		To Bill B/Nm/213/121 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191252	12,973.00		9,875.00	
08/02/2021		B/NM/214/39		By Bill B/Nm/214/39 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192477		30,665.00		20790.00
31/03/2021 By Balance C/F (Cr. Balance)					20,790.00			
					18,20,741.00	18,20,741.00		

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

MEHTA EQUITIES LTD.