



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

Product : All Product

UCC Code : S32142

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

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	

31/03/2021

By Balance C/F (Dr. Balance)

10,781.00

3,50,851.00

3,50,851.00

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

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