

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****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.
06/04/2021		JVAPRGO0000745		DEMAT/PLEDGE/UNPLEDGE CHARGES DEBITED S32142-S32-00345523	24.00		24.00	
07/04/2021		B/C/004/-34		By Bill B/C/004/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122004 Gst Invoice # : 2721220000002308		966.00		942.00
07/04/2021		B/NM/004/606		To Bill B/Nm/004/606 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000002308	2,359.00		1,417.00	
08/04/2021		B/NM/005/604		By Bill B/Nm/005/604 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003270		7,069.00		5652.00
12/04/2021		B/NM/007/766		To Bill B/Nm/007/766 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005382	1,258.00			4394.00
15/04/2021		B/NM/008/712		To Bill B/Nm/008/712 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006454	505.00			3889.00
26/04/2021		RES32 0000040		Fund Transfer Recd		5,000.00		8889.00
26/04/2021		B/NM/015/600		To Bill B/Nm/015/600 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013568	11,053.00		2,164.00	
27/04/2021		B/NM/016/626		By Bill B/Nm/016/626 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014591		6,739.00		4575.00
29/04/2021		B/NM/018/679		By Bill B/Nm/018/679 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016701		7,800.00		12375.00
30/04/2021		B/NM/019/759		To Bill B/Nm/019/759 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017839	6,437.00			5938.00
04/05/2021		B/NM/021/865		To Bill B/Nm/021/865 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020247	129.00			5809.00
10/05/2021		B/NM/025/783		To Bill B/Nm/025/783 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024834	17,367.00		11,558.00	
10/05/2021		JVMAYGO0001673		demat/pledge/unpledge charges. S32142-S32- 00345523	35.00		11,593.00	
11/05/2021		B/NM/026/885		By Bill B/Nm/026/885 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000026077		18,377.00		6784.00
12/05/2021		B/NM/027/979		To Bill B/Nm/027/979 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027450	25,737.00		18,953.00	
14/05/2021		B/NM/028/972		By Bill B/Nm/028/972 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028812		8,049.00	10,904.00	
17/05/2021		B/NM/029/1024		By Bill B/Nm/029/1024 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030230		23,775.00		12871.00
18/05/2021		B/NM/030/894		To Bill B/Nm/030/894 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031549	617.00			12254.00
19/05/2021		B/NM/031/796		To Bill B/Nm/031/796 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032762	49,037.00		36,783.00	
20/05/2021		B/NM/032/853		By Bill B/Nm/032/853 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033977		33,335.00	3,448.00	
21/05/2021		B/NM/033/881		By Bill B/Nm/033/881 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035250		10,306.00		6858.00

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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.
24/05/2021		B/NM/034/831		To Bill B/Nm/034/831 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000036455	10.00			6848.00
25/05/2021		B/NM/035/903		By Bill B/Nm/035/903 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037749		408.00		7256.00
27/05/2021		B/NM/036/896		By Bill B/Nm/036/896 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000039095		2,668.00		9924.00
28/05/2021		B/NM/037/900		To Bill B/Nm/037/900 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000040411	10,121.00		197.00	
28/05/2021		B/NM/038/917		By Bill B/Nm/038/917 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041733		456.00		259.00
31/05/2021		B/NM/039/957		To Bill B/Nm/039/957 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000043080	49,201.00		48,942.00	
01/06/2021		B/NM/040/938		By Bill B/Nm/040/938 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000044455		60,284.00		11342.00
02/06/2021		B/NM/041/838		By Bill B/Nm/041/838 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045691		3,744.00		15086.00
03/06/2021		B/NM/042/833		By Bill B/Nm/042/833 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046971		267.00		15353.00
04/06/2021		B/NM/043/864		By Bill B/Nm/043/864 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048221		33.00		15386.00
07/06/2021		B/NM/044/916		To Bill B/Nm/044/916 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000049511	19,264.00		3,878.00	
08/06/2021		B/NM/045/1005		By Bill B/Nm/045/1005 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050935		12,473.00		8595.00
09/06/2021		B/NM/046/1121		To Bill B/Nm/046/1121 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052672	20,164.00		11,569.00	
10/06/2021		JVJUNGO0001031		Excess Stamp Duty Charged So Rev Trade Dated 08/06/2021 Client Codes32142 Sett No.2122047		2.00	11,567.00	
10/06/2021		B/NM/047/1041		By Bill B/Nm/047/1041 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000054003		12,097.00		530.00
11/06/2021		B/NM/048/1064		To Bill B/Nm/048/1064 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055486	4,563.00		4,033.00	
14/06/2021		B/NM/049/930		To Bill B/Nm/049/930 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056892	2,156.00		6,189.00	
15/06/2021		B/NM/050/1048		By Bill B/Nm/050/1048 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058362		8,666.00		2477.00
16/06/2021		JVJUN1 0000086		Excess Stamp Duty Charged Trade Dated 14/06/2021 Client Code S32142 Sett No.2122051		2.00		2479.00
16/06/2021		B/NM/051/958		To Bill B/Nm/051/958 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059784	927.00			1552.00
17/06/2021		RES32 0000153		Fund Transfer Recd		20,000.00		21552.00
17/06/2021		B/NM/052/905		To Bill B/Nm/052/905 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000061168	45,855.00		24,303.00	
18/06/2021		REJUN 0001264		Credit Recd		25,000.00		697.00
18/06/2021		B/NM/053/877		By Bill B/Nm/053/877 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062439		866.00		1563.00
19/06/2021		REJUN 0001298		Credit Recd		559.00		2122.00
21/06/2021		JVJUN1 0000148		Excess Stamp Duty Charged So Rev Trade Dated 17/06/2021 Client Code S32142 Sett No.2122054		2.00		2124.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/06/2021		B/NM/054/908		By Bill B/Nm/054/908 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063787		20,213.00		22337.00
22/06/2021		B/NM/055/934		To Bill B/Nm/055/934 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000065230	22,333.00			4.00
23/06/2021		B/NM/056/787		To Bill B/Nm/056/787 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066522	22,479.00		22,475.00	
23/06/2021		JVJUNGO0001520		DEMAT/PLEDGE/UNPLEDGE CHARGES S32142-S32-00345523	12.00		22,487.00	
24/06/2021		B/NM/057/891		By Bill B/Nm/057/891 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067854		28,348.00		5861.00
25/06/2021		B/NM/058/879		To Bill B/Nm/058/879 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069185	5,487.00			374.00
28/06/2021		B/NM/059/909		By Bill B/Nm/059/909 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070536		499.00		873.00
29/06/2021		B/NM/060/824		By Bill B/Nm/060/824 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071787		1,101.00		1974.00
01/07/2021		B/NM/062/803		To Bill B/Nm/062/803 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000074306	284.00			1690.00
02/07/2021		B/NM/063/843		To Bill B/Nm/063/843 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075577	11,371.00		9,681.00	
05/07/2021		B/NM/064/718		To Bill B/Nm/064/718 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076719	42,572.00		52,253.00	
06/07/2021		B/NM/065/827		By Bill B/Nm/065/827 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000078002		54,578.00		2325.00
08/07/2021		B/NM/067/1023		To Bill B/Nm/067/1023 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080917	54,113.00		51,788.00	
09/07/2021		JVJULY20000370		Excess Stamp Duty Charged Trade Dated 01/07/2021 Client Code S32142 Sett No.2122064		2.00	51,786.00	
09/07/2021		B/NM/068/862		By Bill B/Nm/068/862 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082247		17,729.00	34,057.00	
09/07/2021		JVJULGO0004690		DEMAT/PLEDGE/UNPLEDGE CHARGES S32142-S32-00345523	12.00		34,069.00	
12/07/2021		B/NM/069/810		By Bill B/Nm/069/810 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083484		39,279.00		5210.00
13/07/2021		B/NM/070/765		By Bill B/Nm/070/765 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084703		1,694.00		6904.00
14/07/2021		B/NM/071/840		To Bill B/Nm/071/840 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085956	25,243.00		18,339.00	
15/07/2021		B/NM/072/796		To Bill B/Nm/072/796 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087287	43,720.00		62,059.00	
16/07/2021		B/NM/073/838		By Bill B/Nm/073/838 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088638		64,260.00		2201.00
20/07/2021		B/NM/075/882		To Bill B/Nm/075/882 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091241	13,134.00		10,933.00	
22/07/2021		JVJULY20000726		Excess Stamp Duty Charged Trade Dated 09/07/2021 Client Code S32142 Sett No.2122070		2.00	10,931.00	
22/07/2021		B/NM/076/1081		By Bill B/Nm/076/1081 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092800		13,109.00		2178.00
23/07/2021		B/NM/077/856		By Bill B/Nm/077/856 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094212		6,190.00		8368.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/07/2021		B/NM/078/788		To Bill B/Nm/078/788 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000095471	54,429.00		46,061.00	
27/07/2021		B/NM/079/1003		By Bill B/Nm/079/1003 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096981		43,008.00	3,053.00	
28/07/2021		JVJULY20000764		Excess Stamp Duty Charged Trade Dated 14/07/2021 Client Code S32142 Sett No.2122073		2.00	3,051.00	
28/07/2021		JVJULY20000795		Excess Stamp Duty Charged Trade Dated 20/07/2021 Client Code S32142 Sett No.2122077		2.00	3,049.00	
28/07/2021		B/C/080/-135		By Bill B/C/080/-135 For Ex: Bse - Bt: Odd Lot - Settlement=2122080 Gst Invoice # : 2721220000098280		1,733.00	1,316.00	
28/07/2021		B/NM/080/803		By Bill B/Nm/080/803 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098280		1,531.00		215.00
29/07/2021		B/NM/081/863		To Bill B/Nm/081/863 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099820	11,915.00		11,700.00	
30/07/2021		B/NM/082/778		To Bill B/Nm/082/778 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100855	1,704.00		13,404.00	
02/08/2021		B/NM/083/921		By Bill B/Nm/083/921 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000102274		13,486.00		82.00
03/08/2021		B/NM/084/920		By Bill B/Nm/084/920 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103681		2,387.00		2469.00
04/08/2021		JVAUG2 0000422		Delay Settlement Charges For July Month	174.73			2294.27
04/08/2021		B/NM/085/865		By Bill B/Nm/085/865 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000105004		3,304.00		5598.27
05/08/2021		B/NM/086/892		To Bill B/Nm/086/892 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000106372	79,000.00		73,401.73	
06/08/2021		B/NM/087/876		To Bill B/Nm/087/876 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107727	761.00		74,162.73	
10/08/2021		B/C/089/-117		By Bill B/C/089/-117 For Ex: Bse - Bt: Odd Lot - Settlement=2122089 Gst Invoice # : 2721220000110262		1,382.00	72,780.73	
10/08/2021		B/NM/089/812		By Bill B/Nm/089/812 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000110262		74,965.00		2184.27
11/08/2021		B/NM/090/789		To Bill B/Nm/090/789 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111500	1,863.00			321.27
12/08/2021		JVAUG1 0000225		Excess Stamp Duty Charged Trade Dated 29/07/2021 Client Code S32142 Sett No.2122083		2.00		323.27
12/08/2021		JVAUG1 0000252		Excess Stamp Duty Charged Trade Dated 04/08/2021 Client Code S32142 Sett No.2122087		2.00		325.27
12/08/2021		B/NM/091/761		To Bill B/Nm/091/761 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112729	33,841.00		33,515.73	
13/08/2021		B/NM/092/765		By Bill B/Nm/092/765 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113963		20,710.00	12,805.73	
17/08/2021		B/NM/093/745		By Bill B/Nm/093/745 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000115189		17,179.00		4373.27
18/08/2021		B/NM/094/744		To Bill B/Nm/094/744 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000116397	5,023.00		649.73	
18/08/2021		B/NM/095/733		By Bill B/Nm/095/733 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117590		1,582.00		932.27
20/08/2021		B/NM/096/720		To Bill B/Nm/096/720 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118990	59,765.00		58,832.73	
23/08/2021		B/NM/097/601		By Bill B/Nm/097/601 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000120102		61,313.00		2480.27

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2021		B/NM/099/661		To Bill B/Nm/099/661 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122493	55,249.00		52,768.73	
26/08/2021		B/NM/100/697		By Bill B/Nm/100/697 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000123353		52,985.00		216.27
27/08/2021		B/NM/101/613		To Bill B/Nm/101/613 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000124371	37,233.00		37,016.73	
30/08/2021		B/NM/102/578		To Bill B/Nm/102/578 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125365	294.00		37,310.73	
31/08/2021		B/NM/103/643		By Bill B/Nm/103/643 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126437		37,082.00	228.73	
01/09/2021		B/NM/104/690		To Bill B/Nm/104/690 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127919	68,786.00		69,014.73	
01/09/2021		JVSEPGO0000042		DEMAT/PLEDGE/UNPLEDGE CHARGES S32142-S32-00345523	35.00		69,049.73	
02/09/2021		B/NM/105/680		To Bill B/Nm/105/680 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000129035	986.00		70,035.73	
03/09/2021		JVSEP1 0000563		Delay Settlement Charges For Aug Month	347.69		70,383.42	
03/09/2021		B/NM/106/668		By Bill B/Nm/106/668 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000130143		87,937.00		17553.58
06/09/2021		B/NM/107/790		To Bill B/Nm/107/790 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000131367	13,559.00			3994.58
07/09/2021		B/NM/108/761		To Bill B/Nm/108/761 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132551	1,080.00			2914.58
08/09/2021		B/NM/109/649		To Bill B/Nm/109/649 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133625	44,945.00		42,030.42	
09/09/2021		JVSEP1 0001000		Excess Stamp Duty Charged Trade Dated 16/08/2021 Client Code S32142 Sett No.2122095		2.00	42,028.42	
09/09/2021		JVSEP1 0001070		Excess Stamp Duty Charged Trade Dated 03/09/2021 Client Code S32142 Sett No.2122108		2.00	42,026.42	
09/09/2021		B/NM/110/663		By Bill B/Nm/110/663 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134693		45,370.00		3343.58
13/09/2021		B/NM/111/650		To Bill B/Nm/111/650 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135811	60,523.00		57,179.42	
14/09/2021		B/NM/112/662		By Bill B/Nm/112/662 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136923		72,545.00		15365.58
15/09/2021		B/NM/113/671		To Bill B/Nm/113/671 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000138064	15,633.00		267.42	
16/09/2021		B/NM/114/890		To Bill B/Nm/114/890 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139347	33,042.00		33,309.42	
17/09/2021		B/NM/115/898		By Bill B/Nm/115/898 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140672		35,709.00		2399.58
20/09/2021		B/NM/116/972		To Bill B/Nm/116/972 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000142094	7,207.00		4,807.42	
21/09/2021		B/NM/117/861		By Bill B/Nm/117/861 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143385		7,261.00		2453.58
22/09/2021		B/NM/118/749		To Bill B/Nm/118/749 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144549	27,306.00		24,852.42	
23/09/2021		B/NM/119/683		To Bill B/Nm/119/683 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145702	860.00		25,712.42	

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.
24/09/2021		B/NM/120/808		By Bill B/Nm/120/808 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146931		34,864.00		9151.58
27/09/2021		B/NM/121/815		By Bill B/Nm/121/815 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000148150		6,078.00		15229.58
28/09/2021		B/NM/122/866		To Bill B/Nm/122/866 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000149481	13,710.00			1519.58
29/09/2021		B/NM/123/778		To Bill B/Nm/123/778 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150700	2,844.00		1,324.42	
30/09/2021		B/NM/124/883		To Bill B/Nm/124/883 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151990	27,592.00		28,916.42	
01/10/2021		B/NM/125/870		By Bill B/Nm/125/870 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153306		31,848.00		2931.58
04/10/2021		JVOCT1 0000409		Delay Settlement Charges For Sep Month	146.91			2784.67
04/10/2021		B/NM/126/784		To Bill B/Nm/126/784 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154516	45,198.00		42,413.33	
05/10/2021		B/NM/127/782		By Bill B/Nm/127/782 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155758		47,531.00		5117.67
06/10/2021		B/NM/128/862		To Bill B/Nm/128/862 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000157041	21,801.00		16,683.33	
07/10/2021		B/NM/129/962		By Bill B/Nm/129/962 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158452		24,867.00		8183.67
08/10/2021		B/NM/130/922		To Bill B/Nm/130/922 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159829	3,463.00			4720.67
11/10/2021		B/NM/131/889		To Bill B/Nm/131/889 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000161183	67,052.00		62,331.33	
12/10/2021		B/NM/132/917		By Bill B/Nm/132/917 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162556		64,089.00		1757.67
13/10/2021		B/NM/133/1002		To Bill B/Nm/133/1002 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163998	43,011.00		41,253.33	
14/10/2021		B/NM/134/921		To Bill B/Nm/134/921 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165360	140.00		41,393.33	
18/10/2021		B/NM/135/1111		By Bill B/Nm/135/1111 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166931		45,765.00		4371.67
20/10/2021		JVOCT1 0000946		Excess Stamp Duty Charged Trade Dated 14/10/2021 Client Code S32142 Sett No.2122136		2.00		4373.67
20/10/2021		B/NM/136/1037		To Bill B/Nm/136/1037 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168449	1,220.00			3153.67
21/10/2021		B/NM/137/1180		To Bill B/Nm/137/1180 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000170141	36,024.00		32,870.33	
21/10/2021		B/NM/138/1050		To Bill B/Nm/138/1050 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171631	1,618.00		34,488.33	
22/10/2021		B/NM/139/909		By Bill B/Nm/139/909 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000173004		34,999.00		510.67
25/10/2021		B/NM/140/794		To Bill B/Nm/140/794 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000174245	4,781.00		4,270.33	
26/10/2021		B/NM/141/919		By Bill B/Nm/141/919 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175607		3,723.00	547.33	
27/10/2021		B/NM/142/780		By Bill B/Nm/142/780 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176824		561.00		13.67

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
28/10/2021		B/NM/143/681		By Bill B/Nm/143/681 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177926		322.00		335.67
29/10/2021		B/NM/144/659		To Bill B/Nm/144/659 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000179014	44,136.00		43,800.33	
01/11/2021		B/NM/145/826		By Bill B/Nm/145/826 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000180288		52,395.00		8594.67
02/11/2021		JVNOV2 0000631		Delay Settlement Charges For October Month	205.04			8389.63
02/11/2021		JVOCTGO0002276		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES S32142-S32-00345523	12.00			8377.63
03/11/2021		B/NM/147/650		To Bill B/Nm/147/650 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182874	377.00			8000.63
08/11/2021		B/NM/148/672		By Bill B/Nm/148/672 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183684		156.00		8156.63
09/11/2021		B/NM/149/689		To Bill B/Nm/149/689 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184762	342.00			7814.63
09/11/2021		B/NM/150/692		By Bill B/Nm/150/692 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185859		16,790.00		24604.63
10/11/2021		B/NM/151/760		To Bill B/Nm/151/760 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000187036	47,015.00		22,410.37	
11/11/2021		B/NM/152/798		By Bill B/Nm/152/798 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000188282		27,035.00		4624.63
12/11/2021		B/NM/153/929		By Bill B/Nm/153/929 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189640		311.00		4935.63
15/11/2021		B/NM/154/678		To Bill B/Nm/154/678 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190806	56,032.00		51,096.37	
16/11/2021		B/NM/155/740		By Bill B/Nm/155/740 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000192009		39,041.00	12,055.37	
17/11/2021		B/NM/156/866		By Bill B/Nm/156/866 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193304		12,384.00		328.63
18/11/2021		B/NM/157/698		To Bill B/Nm/157/698 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194480	60,079.00		59,750.37	
22/11/2021		JVNOV 0003080		Stamp Duty Difference Charged Trade Dated 11/11/2021 Client Code S32142 Sett No.2122154	2.00		59,752.37	
22/11/2021		B/NM/158/696		By Bill B/Nm/158/696 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195641		63,693.00		3940.63
24/11/2021		B/NM/160/765		By Bill B/Nm/160/765 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000198233		1,088.00		5028.63
25/11/2021		B/NM/161/668		By Bill B/Nm/161/668 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000199358		1,865.00		6893.63
26/11/2021		RES32 0000468		Credit Recd		66,000.00		72893.63
26/11/2021		B/NM/162/712		To Bill B/Nm/162/712 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200503	72,731.00			162.63
30/11/2021		B/NM/164/1016		By Bill B/Nm/164/1016 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000203115		20,315.00		20477.63
01/12/2021		B/NM/165/685		To Bill B/Nm/165/685 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000204289	2,652.00			17825.63
02/12/2021		JVDECD 0000416		Delay Settlement Charges For Nov 21 Client Code - S32142	133.38			17692.25
02/12/2021		JVNOV 0005332		Stamp Duty Difference Charged Trade Dated 23/11/2021 Client Code S32142 Sett No.2122161	2.00			17690.25

MEHTA EQUITIES LTD.

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CIN Number : U65990MH1994PLC078478

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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.
02/12/2021		B/NM/166/634		To Bill B/Nm/166/634 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000205364	65,457.00		47,766.75	
03/12/2021		RES32 0000490		Credit Recd		10,000.00	37,766.75	
03/12/2021		B/NM/167/587		To Bill B/Nm/167/587 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206415	14,692.00		52,458.75	
06/12/2021		B/NM/168/637		By Bill B/Nm/168/637 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207478		48,650.00	3,808.75	
08/12/2021		B/NM/170/680		To Bill B/Nm/170/680 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209680	2,325.00		6,133.75	

31/03/2022

By Balance C/F (Dr. Balance)

6,133.75

17,57,933.75

17,57,933.75

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

MEHTA EQUITIES LTD.