



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 : B37584

Name : MANISH BABUBHAI SANGHADIA

Product : All Product

UCC Code : B37584

Address : C -102 SAGAR SAMRAT FLAT NR
OLD SHARDA MANDIR RLY CROSSING
ELLIGBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA

Mobile No. : *****9394

Tel. No. : *****9394

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/06/2021		PYJUNP 0000257	8008519	Pd. Towards Cr. In A/C	17,013.00		17,013.00	
28/06/2021		B/NM/059/348		By Bill B/Nm/059/348 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069975		17,013.00		
17/08/2021		REB37 0000424	TR	Chq. Rec T R		14,156.00		14156.00
18/08/2021		B/NM/095/265		To Bill B/Nm/095/265 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117121	14,156.00			
04/10/2021		PYNEFTR0014749	8010177	Pd. Towards Cr. In A/C	623.00		623.00	
04/10/2021		B/NM/126/272		By Bill B/Nm/126/272 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154004		623.00		
20/10/2021		B/NM/136/380		By Bill B/Nm/136/380 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167793		234.00		234.00
21/10/2021		REB37 0000664	TR	Chq. Rec T R		10,340.00		10574.00
21/10/2021		B/NM/137/404		By Bill B/Nm/137/404 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169365		350.00		10924.00
22/10/2021		B/NM/139/331		To Bill B/Nm/139/331 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172426	10,924.00			
07/12/2021		REB37 0000824	TR	Chq. Rec T R		6,963.00		6963.00
08/12/2021		B/NM/170/259		To Bill B/Nm/170/259 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209259	6,963.00			
10/12/2021		B/NM/172/260		By Bill B/Nm/172/260 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211475		8,701.00		8701.00
13/12/2021		PYNEFTR0020802	8011187	Pd. Towards Cr. In A/C	8,919.00		218.00	
13/12/2021		B/NM/173/287		By Bill B/Nm/173/287 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212602		218.00		
23/12/2021		PYNEFTR0021595	8011331	Pd. Towards Cr. In A/C	20,416.00		20,416.00	
23/12/2021		B/NM/181/229		By Bill B/Nm/181/229 For Ex: Bse - Bt: Depository - Settlement=2122181 Gst Invoice # : 2721220000222443		20,416.00		
17/01/2022		PYNEFTR0023903	8011706	Pd. Towards Cr. In A/C	600.00		600.00	
17/01/2022		B/NM/198/329		By Bill B/Nm/198/329 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244026		12,389.00		11789.00
18/01/2022		B/NM/199/344		To Bill B/Nm/199/344 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245486	11,789.00			
24/01/2022		REB37 0001131	TR	Chq. Rec T R		25,291.00		25291.00
24/01/2022		B/NM/203/320		By Bill B/Nm/203/320 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251216		1,264.00		26555.00
25/01/2022		B/NM/204/332		To Bill B/Nm/204/332 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252617	26,555.00			
25/02/2022		REB37 0001421	TR	Chq. Rec T R		31,118.00		31118.00
28/02/2022		B/NM/227/306		To Bill B/Nm/227/306 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280474	31,118.00			
04/03/2022		B/NM/230/242		By Bill B/Nm/230/242 For Ex: Bse - Bt: Depository - Settlement=2122230 Gst Invoice # : 2721220000283687		234.00		234.00
07/03/2022		PYMARP 0000017	8012329	Pd. Towards Cr. In A/C	234.00			

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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.
08/03/2022		REB37 0001458	TR	Chq. Rec T R		3,464.00		3464.00
09/03/2022		B/NM/233/249		To Bill B/Nm/233/249 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286923	3,464.00			
26/03/2022		REMAR 0001505		Credit Recd		36.00		36.00
28/03/2022		B/OU/031/487		To Bill B/Ou/031/487 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301774	22.00			14.00
31/03/2022		JVMAR1 0000938		Bal W/F B37584	14.00			

05/04/2022

1,52,810.00	1,52,810.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.