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 : **B38881**
Name : **MANOJKUMAR MANGILAL LOOKED**
Address : A/F/14, RUSHIKA APARTMENT
OPP PREM SOC. NR SUJATA FLT
SHAHIBAG DARIYAPUR KAZIPUR
AHMEDABAD 380004 GUJARAT
INDIA

Product : **All Product**
UCC Code : **B38881**
Mobile No. : ******1818
Tel. No. : ****8151
Email ID : n**********@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		To Balance B/F	14,660.00		14,660.00	
01/04/2020		OPNGBALSUM		By Balance B/F		14,660.00		
07/04/2020		B/NM/003/321		By Bill B/Nm/003/321 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000166		1,48,059.00		148059.00
28/04/2020		B/NM/016/474		To Bill B/Nm/016/474 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009319	1,48,749.00		690.00	
30/04/2020		B/NM/018/383		By Bill B/Nm/018/383 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010575		1,44,127.00		143437.00
04/05/2020		B/NM/019/446		To Bill B/Nm/019/446 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011450	1,30,732.00			12705.00
06/05/2020		B/NM/021/500		By Bill B/Nm/021/500 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013019		1,22,098.00		134803.00
11/05/2020		B/NM/023/441		By Bill B/Nm/023/441 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014556		1,418.00		136221.00
12/05/2020		B/NM/025/434		By Bill B/Nm/025/434 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015946		1,901.00		138122.00
13/05/2020		B/NM/026/349		By Bill B/Nm/026/349 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016682		2,641.00		140763.00
14/05/2020		B/NM/027/450		To Bill B/Nm/027/450 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017393	107.00			140656.00
15/05/2020		B/NM/028/484		By Bill B/Nm/028/484 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018182		2,203.00		142859.00
18/05/2020		B/NM/029/427		By Bill B/Nm/029/427 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018956		4,095.00		146954.00
19/05/2020		B/NM/030/394		By Bill B/Nm/030/394 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019674		1,701.00		148655.00
20/05/2020		B/NM/031/517		To Bill B/Nm/031/517 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020441	2,451.00			146204.00
21/05/2020		B/NM/032/396		To Bill B/Nm/032/396 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021253	2,333.00			143871.00
22/05/2020		B/NM/033/390		To Bill B/Nm/033/390 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021957	1,46,050.00		2,179.00	
27/05/2020		B/NM/035/471		By Bill B/Nm/035/471 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023413		1,709.00	470.00	
28/05/2020		B/NM/036/378		To Bill B/Nm/036/378 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024232	3,177.00		3,647.00	
29/05/2020		REMAY 0001053	000070	Chq Recd		5,000.00		1353.00
03/06/2020		REB37 0000007	71	Chq. Rec		93,987.00		95340.00
03/06/2020		B/NM/040/546		To Bill B/Nm/040/546 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027694	6,084.00			89256.00
04/06/2020		B/NM/041/532		To Bill B/Nm/041/532 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028583	89,256.00			
06/06/2020		REJUNE 0000059	000072	Chq Recd		6,358.00		6358.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/06/2020		B/NM/043/491		To Bill B/Nm/043/491 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030393	6,358.00			
10/06/2020		PYNEFTR0001658	7005031	Pd. Towards Cr. In A/C	3,97,940.00		3,97,940.00	
10/06/2020		B/NM/045/642		By Bill B/Nm/045/642 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032165		4,04,298.00		6358.00
11/06/2020		PYJUNP 0000044	6010088	Pd. Towards Cr. In A/C	6,358.00			
07/09/2020		B/NM/108/474		By Bill B/Nm/108/474 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092228		1,600.00		1600.00
09/09/2020		PYNEFTR0005697	6013675	Pd. Towards Cr. In A/C	188.00			1412.00
10/09/2020		B/C/111/-9		To Bill B/C/111/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2021111	1,412.00			
06/10/2020		PYNEFTR0006630	6014596	Pd. Towards Cr. In A/C	17,883.00		17,883.00	
06/10/2020		B/NM/128/603		By Bill B/Nm/128/603 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108474		17,883.00		
12/11/2020		PYNEFTR0008445	6016173	Pd. Towards Cr. In A/C	1,794.00		1,794.00	
12/11/2020		B/NM/155/637		By Bill B/Nm/155/637 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129867		1,794.00		
25/11/2020		REB37 0000815	NEFT	Chq. Rec Neft		25,000.00		25000.00
25/11/2020		REB37 0000816	20	Chq. Rec		1,68,000.00		193000.00
27/11/2020		B/NM/166/685		To Bill B/Nm/166/685 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140147	1,90,935.00			2065.00
01/12/2020		PYNEFTR0009494	6017078	Pd. Towards Cr. In A/C	2,065.00			
09/12/2020		REB37 0000936	21	Chq. Rec		1,09,000.00		109000.00
11/12/2020		B/NM/175/718		To Bill B/Nm/175/718 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149580	1,09,050.00		50.00	
31/12/2020		PYNEFTR0011718	6019033	Pd. Towards Cr. In A/C	35,147.00		35,197.00	
31/12/2020		B/NM/188/655		By Bill B/Nm/188/655 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163297		35,197.00		
05/01/2021		B/OU/087/218		To Bill B/Ou/087/218 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000167459	837.00		837.00	
06/01/2021		PYNEFTR0012065	6019324	Pd. Towards Cr. In A/C	1,16,085.00		1,16,922.00	
06/01/2021		B/NM/192/786		By Bill B/Nm/192/786 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167459		1,16,922.00		
07/01/2021		PYNEFTR0012168	6019400	Pd. Towards Cr. In A/C	13,114.00		13,114.00	
07/01/2021		B/C/193/-44		By Bill B/C/193/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2021193 Gst Invoice # : 2720210000168875		12,917.00	197.00	
07/01/2021		B/NM/193/805		By Bill B/Nm/193/805 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168875		197.00		
08/01/2021		PYNEFTR0012278	6019453	Pd. Towards Cr. In A/C	2,936.00		2,936.00	
08/01/2021		B/C/194/-29		By Bill B/C/194/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021194 Gst Invoice # : 2720210000170334		4,888.00		1952.00
08/01/2021		B/NM/194/913		To Bill B/Nm/194/913 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170334	1,952.00			
27/01/2021		JVJAN 0003357		Buy Back Stamp Duty Charges Setll.No.2020087 Script.Name - Tata Consultancy Ser. Ltd Cleint Code -B38881	32.00		32.00	
04/03/2021		REB37 0001366	NEFT	Chq. Rec Neft		32.00		
10/04/2021					**14,47,685.00**	**14,47,685.00**	**0.00**	**0.00**

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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.

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

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