



## 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:<br>Depository - Settlement=2122059 Gst Invoice # :<br>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:<br>Depository - Settlement=2122095 Gst Invoice # :<br>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:<br>Depository - Settlement=2122126 Gst Invoice # :<br>2721220000154004 |                   | 623.00     |                   |              |
| 20/10/2021 |      | B/NM/136/380   |         | By Bill B/Nm/136/380 For Ex: Bse - Bt:<br>Depository - Settlement=2122136 Gst Invoice # :<br>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:<br>Depository - Settlement=2122137 Gst Invoice # :<br>2721220000169365 |                   | 350.00     |                   | 10924.00     |
| 22/10/2021 |      | B/NM/139/331   |         | To Bill B/Nm/139/331 For Ex: Bse - Bt:<br>Depository - Settlement=2122139 Gst Invoice # :<br>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:<br>Depository - Settlement=2122170 Gst Invoice # :<br>2721220000209259 | 6,963.00          |            |                   |              |
| 10/12/2021 |      | B/NM/172/260   |         | By Bill B/Nm/172/260 For Ex: Bse - Bt:<br>Depository - Settlement=2122172 Gst Invoice # :<br>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:<br>Depository - Settlement=2122173 Gst Invoice # :<br>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:<br>Depository - Settlement=2122181 Gst Invoice # :<br>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:<br>Depository - Settlement=2122198 Gst Invoice # :<br>2721220000244026 |                   | 12,389.00  |                   | 11789.00     |
| 18/01/2022 |      | B/NM/199/344   |         | To Bill B/Nm/199/344 For Ex: Bse - Bt:<br>Depository - Settlement=2122199 Gst Invoice # :<br>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:<br>Depository - Settlement=2122203 Gst Invoice # :<br>2721220000251216 |                   | 1,264.00   |                   | 26555.00     |
| 25/01/2022 |      | B/NM/204/332   |         | To Bill B/Nm/204/332 For Ex: Bse - Bt:<br>Depository - Settlement=2122204 Gst Invoice # :<br>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:<br>Depository - Settlement=2122227 Gst Invoice # :<br>2721220000280474 | 31,118.00         |            |                   |              |
| 04/03/2022 |      | B/NM/230/242   |         | By Bill B/Nm/230/242 For Ex: Bse - Bt:<br>Depository - Settlement=2122230 Gst Invoice # :<br>2721220000283687 |                   | 234.00     |                   | 234.00       |
| 07/03/2022 |      | PYMARP 0000017 | 8012329 | Pd. Towards Cr. In A/C                                                                                        | 234.00            |            |                   |              |

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|------------|------|----------------|--------|------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |        |                                                                                                                  | 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:<br>Depository - Settlement=2122233 Gst Invoice # :<br>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<br>Buy - Settlement=2022031 Gst Invoice # :<br>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 |
|-------------|-------------|------|------|

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

MEHTA EQUITIES LTD.