

**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****Product : All Product****UCC Code: B38881****Address :** A/F/14, RUSHIKA APARTMENT  
OPP PREM SOC. NR SUJATA FLT  
SHAHIBAG DARIYAPUR KAZIPUR  
AHMEDABAD 380004 GUJARAT  
INDIA**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:<br>Depository - Settlement=2021003 Gst Invoice # :<br>272021000000166  |                   | 1,48,059.00 |                   | 148059.00    |
| 28/04/2020 |      | B/NM/016/474   |        | To Bill B/Nm/016/474 For Ex: Bse - Bt:<br>Depository - Settlement=2021016 Gst Invoice # :<br>2720210000009319 | 1,48,749.00       |             | 690.00            |              |
| 30/04/2020 |      | B/NM/018/383   |        | By Bill B/Nm/018/383 For Ex: Bse - Bt:<br>Depository - Settlement=2021018 Gst Invoice # :<br>2720210000010575 |                   | 1,44,127.00 |                   | 143437.00    |
| 04/05/2020 |      | B/NM/019/446   |        | To Bill B/Nm/019/446 For Ex: Bse - Bt:<br>Depository - Settlement=2021019 Gst Invoice # :<br>2720210000011450 | 1,30,732.00       |             |                   | 12705.00     |
| 06/05/2020 |      | B/NM/021/500   |        | By Bill B/Nm/021/500 For Ex: Bse - Bt:<br>Depository - Settlement=2021021 Gst Invoice # :<br>2720210000013019 |                   | 1,22,098.00 |                   | 134803.00    |
| 11/05/2020 |      | B/NM/023/441   |        | By Bill B/Nm/023/441 For Ex: Bse - Bt:<br>Depository - Settlement=2021023 Gst Invoice # :<br>2720210000014556 |                   | 1,418.00    |                   | 136221.00    |
| 12/05/2020 |      | B/NM/025/434   |        | By Bill B/Nm/025/434 For Ex: Bse - Bt:<br>Depository - Settlement=2021025 Gst Invoice # :<br>2720210000015946 |                   | 1,901.00    |                   | 138122.00    |
| 13/05/2020 |      | B/NM/026/349   |        | By Bill B/Nm/026/349 For Ex: Bse - Bt:<br>Depository - Settlement=2021026 Gst Invoice # :<br>2720210000016682 |                   | 2,641.00    |                   | 140763.00    |
| 14/05/2020 |      | B/NM/027/450   |        | To Bill B/Nm/027/450 For Ex: Bse - Bt:<br>Depository - Settlement=2021027 Gst Invoice # :<br>2720210000017393 | 107.00            |             |                   | 140656.00    |
| 15/05/2020 |      | B/NM/028/484   |        | By Bill B/Nm/028/484 For Ex: Bse - Bt:<br>Depository - Settlement=2021028 Gst Invoice # :<br>2720210000018182 |                   | 2,203.00    |                   | 142859.00    |
| 18/05/2020 |      | B/NM/029/427   |        | By Bill B/Nm/029/427 For Ex: Bse - Bt:<br>Depository - Settlement=2021029 Gst Invoice # :<br>2720210000018956 |                   | 4,095.00    |                   | 146954.00    |
| 19/05/2020 |      | B/NM/030/394   |        | By Bill B/Nm/030/394 For Ex: Bse - Bt:<br>Depository - Settlement=2021030 Gst Invoice # :<br>2720210000019674 |                   | 1,701.00    |                   | 148655.00    |
| 20/05/2020 |      | B/NM/031/517   |        | To Bill B/Nm/031/517 For Ex: Bse - Bt:<br>Depository - Settlement=2021031 Gst Invoice # :<br>2720210000020441 | 2,451.00          |             |                   | 146204.00    |
| 21/05/2020 |      | B/NM/032/396   |        | To Bill B/Nm/032/396 For Ex: Bse - Bt:<br>Depository - Settlement=2021032 Gst Invoice # :<br>2720210000021253 | 2,333.00          |             |                   | 143871.00    |
| 22/05/2020 |      | B/NM/033/390   |        | To Bill B/Nm/033/390 For Ex: Bse - Bt:<br>Depository - Settlement=2021033 Gst Invoice # :<br>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:<br>Depository - Settlement=2021035 Gst Invoice # :<br>2720210000023413 |                   | 1,709.00    | 470.00            |              |
| 28/05/2020 |      | B/NM/036/378   |        | To Bill B/Nm/036/378 For Ex: Bse - Bt:<br>Depository - Settlement=2021036 Gst Invoice # :<br>2720210000024232 | 3,177.00          |             | 3,647.00          |              |
| 29/05/2020 |      | REMA 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:<br>Depository - Settlement=2021040 Gst Invoice # :<br>2720210000027694 | 6,084.00          |             |                   | 89256.00     |
| 04/06/2020 |      | B/NM/041/532   |        | To Bill B/Nm/041/532 For Ex: Bse - Bt:<br>Depository - Settlement=2021041 Gst Invoice # :<br>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 Settl.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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|------|------|---------|--------|-------------------------|-------------------|------------|-------------------|--------------|
|      |      |         |        |                         | 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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