

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 : B18462**Name : OM PRAKASH MANGAL****Address :** 3/B, SHRI RAM NAGAR
CHOPASANI HOUSING BOARDJODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code: B18462****Mobile No. :** *****2833**Tel. No. :** ***1356**Email ID :** o*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGBALSUM		By Balance B/F		18,919.55		18919.55
01/04/2021		OPNGBALSUM		By Balance B/F		1,280.00		20199.55
05/04/2021		B/NM/001/167		To Bill B/Nm/001/167 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233211	2,410.00			17789.55
06/04/2021		B/NM/002/145		By Bill B/Nm/002/145 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000145		8,596.00		26385.55
07/04/2021		B/NM/004/174		To Bill B/Nm/004/174 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001877	15,172.00			11213.55
16/04/2021		B/NM/009/242		To Bill B/Nm/009/242 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007092	16,182.00		4,968.45	
16/04/2021		B/NM/010/162		By Bill B/Nm/010/162 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008252		13,311.00		8342.55
30/04/2021		B/NM/019/226		By Bill B/Nm/019/226 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017307		3,457.00		11799.55
03/05/2021		B/NM/020/203		To Bill B/Nm/020/203 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018458	11,544.00			255.55
04/05/2021		B/NM/021/244		By Bill B/Nm/021/244 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019626		10,755.00		11010.55
06/05/2021		B/NM/023/233		By Bill B/Nm/023/233 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000021979		25,594.00		36604.55
07/05/2021		B/NM/024/204		By Bill B/Nm/024/204 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023164		4,973.00		41577.55
10/05/2021		B/NM/025/218		By Bill B/Nm/025/218 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024269		28,509.00		70086.55
11/05/2021		B/NM/026/259		By Bill B/Nm/026/259 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025451		13,859.00		83945.55
12/05/2021		B/NM/027/260		By Bill B/Nm/027/260 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026731		66,044.00		149989.55
14/05/2021		B/NM/028/274		By Bill B/Nm/028/274 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028113		21,084.00		171073.55
17/05/2021		B/NM/029/277		By Bill B/Nm/029/277 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029481		24,457.00		195530.55
18/05/2021		B/NM/030/252		By Bill B/Nm/030/252 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030906		6,125.00		201655.55
19/05/2021		B/NM/031/213		By Bill B/Nm/031/213 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032178		3,897.00		205552.55
20/05/2021		B/NM/032/221		By Bill B/Nm/032/221 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033347		39,521.00		245073.55
21/05/2021		B/NM/033/239		By Bill B/Nm/033/239 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034606		27,173.00		272246.55
24/05/2021		B/NM/034/230		To Bill B/Nm/034/230 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035854	7,789.00			264457.55

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		B/NM/036/250		By Bill B/Nm/036/250 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038448		7,004.00		271461.55
28/05/2021		B/NM/037/262		By Bill B/Nm/037/262 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039772		7,897.00		279358.55
28/05/2021		B/NM/038/247		By Bill B/Nm/038/247 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041062		8,273.00		287631.55
31/05/2021		B/NM/039/270		To Bill B/Nm/039/270 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042393	8,714.00			278917.55
01/06/2021		B/NM/040/275		By Bill B/Nm/040/275 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043793		10,331.00		289248.55
03/06/2021		B/NM/042/229		By Bill B/Nm/042/229 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046366		17,332.00		306580.55
04/06/2021		B/NM/043/223		By Bill B/Nm/043/223 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047580		14,025.00		320605.55
07/06/2021		PYNEFTR0003049	7009131	Pd. Towards Cr. In A/C	3,00,000.00			20605.55
07/06/2021		B/C/044/-14		By Bill B/C/044/-14 For Ex: Bse - Bt: Odd Lot - Settlement=2122044 Gst Invoice # : 2721220000048841		7,983.00		28588.55
07/06/2021		B/NM/044/247		By Bill B/Nm/044/247 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048841		23,736.00		52324.55
08/06/2021		B/C/045/-11		By Bill B/C/045/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122045 Gst Invoice # : 2721220000050203		8,383.00		60707.55
08/06/2021		B/NM/045/273		By Bill B/Nm/045/273 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050203		55,662.00		116369.55
09/06/2021		B/C/046/-22		By Bill B/C/046/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2122046 Gst Invoice # : 2721220000051891		4,382.00		120751.55
09/06/2021		B/NM/046/287		By Bill B/Nm/046/287 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051891		1,730.00		122481.55
11/06/2021		B/NM/048/289		To Bill B/Nm/048/289 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054709	4,293.00			118188.55
14/06/2021		B/NM/049/225		To Bill B/Nm/049/225 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056187	64,327.00			53861.55
15/06/2021		B/NM/050/277		To Bill B/Nm/050/277 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057590	14,765.00			39096.55
16/06/2021		B/C/051/-36		To Bill B/C/051/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122051 Gst Invoice # : 2721220000059078	5,141.00			33955.55
16/06/2021		B/NM/051/251		By Bill B/Nm/051/251 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059078		35,370.00		69325.55
18/06/2021		B/NM/053/231		By Bill B/Nm/053/231 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061793		15,194.00		84519.55
21/06/2021		B/NM/054/251		To Bill B/Nm/054/251 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063129	38,928.00			45591.55
22/06/2021		B/NM/055/261		To Bill B/Nm/055/261 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064556	53,519.00		7,927.45	
23/06/2021		B/NM/056/214		By Bill B/Nm/056/214 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065949		22,824.00		14896.55
24/06/2021		B/NM/057/236		By Bill B/Nm/057/236 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067199		4,057.00		18953.55

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/06/2021		B/NM/058/238		To Bill B/Nm/058/238 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068544	3,935.00			15018.55
29/06/2021		B/NM/060/210		By Bill B/Nm/060/210 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071173		5,268.00		20286.55
30/06/2021		B/NM/061/225		By Bill B/Nm/061/225 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072422		2,159.00		22445.55
01/07/2021		B/NM/062/215		To Bill B/Nm/062/215 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073718	22,103.00			342.55
06/07/2021		B/NM/065/215		By Bill B/Nm/065/215 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077390		38,748.00		39090.55
07/07/2021		B/NM/066/257		By Bill B/Nm/066/257 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078722		15,114.00		54204.55
08/07/2021		B/NM/067/287		To Bill B/Nm/067/287 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080180	25,421.00			28783.55
09/07/2021		B/NM/068/238		By Bill B/Nm/068/238 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081622		4,377.00		33160.55
12/07/2021		B/NM/069/211		To Bill B/Nm/069/211 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082884	21,425.00			11735.55
13/07/2021		B/NM/070/191		To Bill B/Nm/070/191 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084129	7,063.00			4672.55
14/07/2021		RER01 0000860	492035	Chq Rec		50,000.00		54672.55
16/07/2021		B/NM/073/201		To Bill B/Nm/073/201 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088001	21,757.00			32915.55
20/07/2021		B/NM/075/256		To Bill B/Nm/075/256 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090613	2,027.00			30888.55
23/07/2021		B/NM/077/236		To Bill B/Nm/077/236 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093594	30,267.00			621.55
26/07/2021		B/NM/078/198		By Bill B/Nm/078/198 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094881		22,159.00		22780.55
27/07/2021		REJUL 0001507	492038	Chq Recd		50,000.00		72780.55
27/07/2021		B/NM/079/267		To Bill B/Nm/079/267 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096244	4,116.00			68664.55
28/07/2021		B/NM/080/210		To Bill B/Nm/080/210 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097688	6,097.00			62567.55
29/07/2021		B/NM/081/228		To Bill B/Nm/081/228 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099237	33,132.00			29435.55
31/07/2021 By Balance C/F (Cr. Balance)					29,435.55			
					7,49,562.55	7,49,562.55		

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

MEHTA EQUITIES LTD.