

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 : B33351**Name : DEEPAK MITTAL****Product : All Product****UCC Code: B33351****Address :** 136, HIRAN MANGRI
SECTOR NO 11
DIST UDAIPUR
UDAIPUR 313001 RAJASTHAN
INDIA**Mobile No. :** *****1000**Tel. No. :** *****0700**Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB33BSE0		BY OPENING BALANCE B/F		1,21,149.00		121149.00
27/04/2021		B/NM/016/190		To Bill B/Nm/016/190 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014154	66,569.00			54580.00
04/05/2021		B/NM/021/275		To Bill B/Nm/021/275 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019657	58,351.00		3,771.00	
05/05/2021		REMA 0000232		12731000016360-Tpt-Deepak To Mehta-Deepa		3,771.00		
15/05/2021		REMA 0000942		12731000016360-Tpt-Deepakb33351-Deepak M		25,178.00		25178.00
18/05/2021		B/NM/030/279		To Bill B/Nm/030/279 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030933	25,178.00			
10/06/2021		B/NM/047/336		To Bill B/Nm/047/336 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053297	7,067.00		7,067.00	
11/06/2021		REJUN 0000728		Credit Recd		60,000.00		52933.00
11/06/2021		B/NM/048/331		To Bill B/Nm/048/331 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054752	40,788.00			12145.00
15/06/2021		B/NM/050/314		By Bill B/Nm/050/314 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057627		53,759.00		65904.00
18/06/2021		B/NM/053/261		To Bill B/Nm/053/261 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061823	10,575.00			55329.00
22/06/2021		B/NM/055/291		By Bill B/Nm/055/291 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064587		49,146.00		104475.00
29/06/2021		B/NM/060/247		By Bill B/Nm/060/247 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071210		80,428.00		184903.00
05/07/2021		B/NM/064/233		To Bill B/Nm/064/233 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076234	80,567.00			104336.00

31/03/2022**By Balance C/F (Cr. Balance)****1,04,336.00****3,93,431.00****3,93,431.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**