

**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 : C72017

Name : DEEPIKA ASHOK BAPNA

Product : All Product

UCC Code: C72017

Address : 152 FLOOR-01,
GAYATRI NAGAR SOC.2,
B/H UDHYOG DARSHAN SOC,UDHNA
SURAT 394210 GUJARAT
INDIA

Mobile No. : *****5671

Tel. No. : *****5671

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		OPNGB37BSE0		TO OPENING BALANCE B/F	2,29,805.72		2,29,805.72	
30/03/2021		OPNGB37BSEM0		TO OPENING BALANCE B/F	23.28		2,29,829.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		2,29,829.00		
12/05/2021		PYNEFTR0001728	8007760	Pd. Towards Cr. In A/C	48,645.00		48,645.00	
12/05/2021		B/NM/027/793		By Bill B/Nm/027/793 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027264		48,645.00		
14/05/2021		PYNEFTR0001813	8007796	Pd. Towards Cr. In A/C	49,701.00		49,701.00	
14/05/2021		B/NM/028/801		By Bill B/Nm/028/801 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028641		49,701.00		
19/05/2021		REB37 0000154	TR	Chq. Rec T R		60,000.00		60000.00
20/05/2021		PYNEFTR0002133	8007880	Pd. Towards Cr. In A/C	242.00			59758.00
21/05/2021		B/NM/033/721		To Bill B/Nm/033/721 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035090	59,758.00			
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		2,29,805.72		229805.72
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	2,29,805.72			
13/12/2021		JVINTEX0001424		Interexchange Financial Offsetting Dr/Cr	23.28		23.28	
13/12/2021		JVINTEX0001425		Interexchange Financial Offsetting Dr/Cr		23.28		
21/01/2022		PYNEFTR0024467	8011800	Pd. Towards Cr. In A/C	71,254.00		71,254.00	
21/01/2022		B/NM/202/722		By Bill B/Nm/202/722 For Ex: Bse - Bt: Depository - Settlement=2122202 Gst Invoice # : 27212200000250279		71,254.00		
16/02/2022		REB37 0001331	IMPS	Chq. Rec Imps		1,69,000.00		169000.00
18/02/2022		REB37 0001362	IMPS	Chq. Rec Imps		199.00		169199.00
18/02/2022		B/NM/221/560		To Bill B/Nm/221/560 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 27212200000274046	1,69,199.00			
28/03/2022		B/OU/031/1064		To Bill B/Ou/031/1064 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 27212200000302276	196.00		196.00	
29/03/2022		REB37 0001660	TR	Chq. Rec T R		196.00		

31/03/2022

8,58,653.00 8,58,653.00 0.00 0.00

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

MEHTA EQUITIES LTD.