

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 : S1996**Name : DEEPAK MANAKCHAND JAIN****Product : All Product****UCC Code: S1996****Address :** ADD PENS LTD.,
6TH FLOOR, BUSINESS PATH
CHINCOLI NAKA MALAD WEST
MUMBAI 400064 MAHARASHTRA
INDIA**Mobile No. :** *****0602**Tel. No. :** *****4111**Email ID :** a*****@addpens.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		OPNGH.O.BSE0		TO OPENING BALANCE B/F	22,04,777.25		22,04,777.25	
30/03/2021		OPNGH.O.BSEM0		TO OPENING BALANCE B/F	2,00,000.00		24,04,777.25	
30/03/2021		OPNGH.O.MCX0		BY OPENING BALANCE B/F		5,737.00	23,99,040.25	
30/03/2021		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		23,99,040.25		
09/07/2021		N/D/0708/226		To Bill N/D/0708/226 For Ex: Nsef - Bt: Futures - Settlement=210708 Gst Invoice # : 2721220000083838	1,05,853.00		1,05,853.00	
12/07/2021		N/D/0709/197		By Bill N/D/0709/197 For Ex: Nsef - Bt: Futures - Settlement=210709 Gst Invoice # : 2721220000085003		91,625.00	14,228.00	
16/07/2021		JVJULY 0002634		Fo Penalty For Trade Dated 08072021	4,633.76		18,861.76	
16/07/2021		REJUL 0000986		Credit Recd		14,228.00	4,633.76	
20/07/2021		REJUL 0001198		Credit Recd		4,634.00		.24
04/08/2021		JVAUG2 0000402		Delay Settlement Charges For July Month	193.81		193.57	
04/08/2021		REAUG 0000421	011429	Chq Rec		9,50,000.00		949806.43
05/08/2021		M/D/0804/22		By Bill M/D/0804/22 For Ex: Mcx - Bt: Futures - Settlement=210804 Gst Invoice # : 2721220000108220		41,925.00		991731.43
06/08/2021		M/D/0805/23		By Bill M/D/0805/23 For Ex: Mcx - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000109439		21,584.00		1013315.43
09/08/2021		REAUG 0000874	011430	Chq Recd		2,90,000.00		1303315.43
09/08/2021		M/D/0806/27		To Bill M/D/0806/27 For Ex: Mcx - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110699	69,870.00			1233445.43
10/08/2021		M/D/0809/29		To Bill M/D/0809/29 For Ex: Mcx - Bt: Futures - Settlement=210809 Gst Invoice # : 2721220000111955	1,48,697.00			1084748.43
11/08/2021		M/D/0810/28		To Bill M/D/0810/28 For Ex: Mcx - Bt: Futures - Settlement=210810 Gst Invoice # : 2721220000113179	150.00			1084598.43
12/08/2021		M/D/0811/30		By Bill M/D/0811/30 For Ex: Mcx - Bt: Futures - Settlement=210811 Gst Invoice # : 2721220000114436		20,250.00		1104848.43
13/08/2021		M/D/0812/29		To Bill M/D/0812/29 For Ex: Mcx - Bt: Futures - Settlement=210812 Gst Invoice # : 2721220000115637	58,064.00			1046784.43
16/08/2021		M/D/0813/28		To Bill M/D/0813/28 For Ex: Mcx - Bt: Futures - Settlement=210813 Gst Invoice # : 2721220000116844	1,08,677.00			938107.43
17/08/2021		M/D/0816/26		By Bill M/D/0816/26 For Ex: Mcx - Bt: Futures - Settlement=210816 Gst Invoice # : 2721220000117998		1,55,000.00		1093107.43
18/08/2021		M/D/0817/26		To Bill M/D/0817/26 For Ex: Mcx - Bt: Futures - Settlement=210817 Gst Invoice # : 2721220000119224	2,30,000.00			863107.43
19/08/2021		M/D/0818/27		By Bill M/D/0818/27 For Ex: Mcx - Bt: Futures - Settlement=210818 Gst Invoice # : 2721220000120246		25,000.00		888107.43
20/08/2021		M/D/0819/25		To Bill M/D/0819/25 For Ex: Mcx - Bt: Futures - Settlement=210819 Gst Invoice # : 2721220000120278	1,81,800.00			706307.43
24/08/2021		M/D/0823/26		To Bill M/D/0823/26 For Ex: Mcx - Bt: Futures - Settlement=210823 Gst Invoice # : 2721220000122641	792.00			705515.43
25/08/2021		JVAUG 0004428		Mcx Penalty For Trade Dated 16082021	157.57			705357.86
25/08/2021		M/D/0824/26		To Bill M/D/0824/26 For Ex: Mcx - Bt: Futures - Settlement=210824 Gst Invoice # : 2721220000123747	23,102.00			682255.86

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/08/2021		JVAUG 0004656		Mcx Penalty For Trade Dated 17082021	1,503.23			680752.63
26/08/2021		REAUG 0002077	11433	Chq Rec		6,00,000.00		1280752.63
26/08/2021		M/D/0825/29		By Bill M/D/0825/29 For Ex: Mcx - Bt: Futures - Settlement=210825 Gst Invoice # : 2721220000124774		51,941.00		1332693.63
27/08/2021		JVAUG 0004840		Mcx Penalty For Trade Dtd 18082021	1,492.92			1331200.71
27/08/2021		M/D/0826/26		To Bill M/D/0826/26 For Ex: Mcx - Bt: Futures - Settlement=210826 Gst Invoice # : 2721220000125778	64,108.00			1267092.71
31/08/2021		M/D/0830/25		To Bill M/D/0830/25 For Ex: Mcx - Bt: Futures - Settlement=210830 Gst Invoice # : 2721220000128347	8,067.00			1259025.71
01/09/2021		JVAUG 0005590		Mcx Penalty For Trade Dated 24082021	55,994.92			1203030.79
01/09/2021		M/D/0831/24		By Bill M/D/0831/24 For Ex: Mcx - Bt: Futures - Settlement=210831 Gst Invoice # : 2721220000129462		14,250.00		1217280.79
02/09/2021		M/D/0901/24		To Bill M/D/0901/24 For Ex: Mcx - Bt: Futures - Settlement=210901 Gst Invoice # : 2721220000130566	20,250.00			1197030.79
03/09/2021		JVAUG 0006804		Mcx Penalty For Trade Dated 25082021	32,368.30			1164662.49
03/09/2021		M/D/0902/22		By Bill M/D/0902/22 For Ex: Mcx - Bt: Futures - Settlement=210902 Gst Invoice # : 2721220000131758		13,500.00		1178162.49
06/09/2021		M/D/0903/23		By Bill M/D/0903/23 For Ex: Mcx - Bt: Futures - Settlement=210903 Gst Invoice # : 2721220000132955		33,000.00		1211162.49
07/09/2021		M/D/0906/21		To Bill M/D/0906/21 For Ex: Mcx - Bt: Futures - Settlement=210906 Gst Invoice # : 2721220000134017	27,525.00			1183637.49
08/09/2021		M/D/0907/22		To Bill M/D/0907/22 For Ex: Mcx - Bt: Futures - Settlement=210907 Gst Invoice # : 2721220000135130	61,250.00			1122387.49
09/09/2021		M/D/0908/21		To Bill M/D/0908/21 For Ex: Mcx - Bt: Futures - Settlement=210908 Gst Invoice # : 2721220000136251	6,250.00			1116137.49
10/09/2021		M/D/0909/21		By Bill M/D/0909/21 For Ex: Mcx - Bt: Futures - Settlement=210909 Gst Invoice # : 2721220000137352		35,541.00		1151678.49
13/09/2021		M/D/0910/21		By Bill M/D/0910/21 For Ex: Mcx - Bt: Futures - Settlement=210910 Gst Invoice # : 2721220000137378		1,55,029.00		1306707.49

31/03/2022

By Balance C/F (Cr. Balance)

13,06,707.49

49,22,284.25

49,22,284.25

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

MEHTA EQUITIES LTD.