

**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 : B37733**Name : KANAIYALAL VANAJI PRAJAPATI****Address :** 1192 SHAMLAJINO KHANCHO,
RAIPUR,
AHMEDABAD
AHMEDABAD 380001 GUJARAT
INDIA**Product : All Product****UCC Code: B37733****Mobile No. :** *****8994**Tel. No. :** *****8994**Email ID :** k*****@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 | | BY OPENING BALANCE B/F | | 4,349.00 | | 4349.00 |
| 30/03/2021 | | OPNGB37NSE0 | | TO OPENING BALANCE B/F | 4,349.00 | | | |
| 28/05/2021 | | B/NM/038/330 | | By Bill B/Nm/038/330 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041146 | | 4,709.00 | | 4709.00 |
| 31/05/2021 | | PYNEFTR0002628 | 6027173 | Pd. Towards Cr. In A/C | 4,709.00 | | | |
| 13/12/2021 | | JVINTEX0001060 | | Interexchange Financial Offsetting Dr/Cr | 4,349.00 | | 4,349.00 | |
| 13/12/2021 | | JVINTEX0001061 | | Interexchange Financial Offsetting Dr/Cr | | 4,349.00 | | |
| 21/12/2021 | | B/NM/179/336 | | By Bill B/Nm/179/336 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220145 | | 14,914.00 | | 14914.00 |
| 27/12/2021 | | PYNEFTR0021867 | 6043445 | Pd. Towards Cr. In A/C | 14,914.00 | | | |
| 06/01/2022 | | PYNEFTR0022999 | 6044364 | Pd. Towards Cr. In A/C | 5,188.00 | | 5,188.00 | |
| 06/01/2022 | | B/NM/191/327 | | By Bill B/Nm/191/327 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234246 | | 5,188.00 | | |
| 31/03/2022 | | | | | 33,509.00 | 33,509.00 | 0.00 | 0.00 |

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**