

**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 : B38119

Name : KALPESH PRABHUDAS DHAGIA

Product : All Product

UCC Code: B38119

Address : 12 SAHAJANAND APARTMENT
NR HIRABHAI TOWER UTTAM NAGAR
MANINAGAR
AHMEDABAD 380008 GUJARAT
INDIA

Mobile No. : *****4716

Tel. No. : *****4716

Email ID : k*****@yahoo.co.in

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	17,522.00		17,522.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		17,522.00		
27/05/2021		PYNEFTR0002441	6027022	Pd. Towards Cr. In A/C	10,073.00		10,073.00	
27/05/2021		B/NM/036/325		By Bill B/Nm/036/325 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038524		10,073.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		17,522.00		17522.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	17,522.00			

31/03/2022

45,117.00

45,117.00

0.00

0.00

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

MEHTA EQUITIES LTD.