



## 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 : B37511

Name : ASHOKKUMAR DIPAJI PRAJAPATI

Address : 943 KAMESHWAR -  
S POLE,  
RAIPUR  
AHMEDABAD 380001 GUJARAT  
INDIA

Product : All Product

UCC Code: B37511

Mobile No. : \*\*\*\*\*2229

Tel. No. : \*\*\*\*\*2229

Email ID : a\*\*\*\*\*@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                                                                                        |                   | 86,461.00  |                   | 86461.00     |
| 30/03/2021 |      | OPNGB37NSE0    |         | TO OPENING BALANCE B/F                                                                                        | 86,461.00         |            |                   |              |
| 07/04/2021 |      | PYNEFTR0000183 | 6025100 | Pd. Towards Cr. In A/C                                                                                        | 2,328.00          |            | 2,328.00          |              |
| 07/04/2021 |      | B/NM/004/227   |         | By Bill B/Nm/004/227 For Ex: Bse - Bt:<br>Depository - Settlement=2122004 Gst Invoice # :<br>2721220000001930 |                   | 2,328.00   |                   |              |
| 10/05/2021 |      | PYNEFTR0001524 | 6026293 | Pd. Towards Cr. In A/C                                                                                        | 5,423.00          |            | 5,423.00          |              |
| 10/05/2021 |      | B/NM/025/284   |         | By Bill B/Nm/025/284 For Ex: Bse - Bt:<br>Depository - Settlement=2122025 Gst Invoice # :<br>2721220000024335 |                   | 5,423.00   |                   |              |
| 11/05/2021 |      | PYNEFTR0001618 | 6026370 | Pd. Towards Cr. In A/C                                                                                        | 6,946.00          |            | 6,946.00          |              |
| 11/05/2021 |      | B/NM/026/333   |         | By Bill B/Nm/026/333 For Ex: Bse - Bt:<br>Depository - Settlement=2122026 Gst Invoice # :<br>2721220000025525 |                   | 6,946.00   |                   |              |
| 12/05/2021 |      | PYNEFTR0001690 | 6026432 | Pd. Towards Cr. In A/C                                                                                        | 3,286.00          |            | 3,286.00          |              |
| 12/05/2021 |      | B/NM/027/342   |         | By Bill B/Nm/027/342 For Ex: Bse - Bt:<br>Depository - Settlement=2122027 Gst Invoice # :<br>2721220000026813 |                   | 3,286.00   |                   |              |
| 14/05/2021 |      | PYNEFTR0001773 | 6026492 | Pd. Towards Cr. In A/C                                                                                        | 3,610.00          |            | 3,610.00          |              |
| 14/05/2021 |      | B/NM/028/362   |         | By Bill B/Nm/028/362 For Ex: Bse - Bt:<br>Depository - Settlement=2122028 Gst Invoice # :<br>2721220000028201 |                   | 3,610.00   |                   |              |
| 17/05/2021 |      | PYNEFTR0001854 | 6026565 | Pd. Towards Cr. In A/C                                                                                        | 3,660.00          |            | 3,660.00          |              |
| 17/05/2021 |      | B/NM/029/371   |         | By Bill B/Nm/029/371 For Ex: Bse - Bt:<br>Depository - Settlement=2122029 Gst Invoice # :<br>2721220000029576 |                   | 3,660.00   |                   |              |
| 28/05/2021 |      | B/NM/037/331   |         | By Bill B/Nm/037/331 For Ex: Bse - Bt:<br>Depository - Settlement=2122037 Gst Invoice # :<br>2721220000039842 |                   | 3,900.00   |                   | 3900.00      |
| 31/05/2021 |      | PYNEFTR0002627 | 6027172 | Pd. Towards Cr. In A/C                                                                                        | 3,900.00          |            |                   |              |
| 04/06/2021 |      | PYNEFTR0002954 | 6027442 | Pd. Towards Cr. In A/C                                                                                        | 9,000.00          |            | 9,000.00          |              |
| 04/06/2021 |      | B/NM/043/296   |         | By Bill B/Nm/043/296 For Ex: Bse - Bt:<br>Depository - Settlement=2122043 Gst Invoice # :<br>2721220000047653 |                   | 9,000.00   |                   |              |
| 08/06/2021 |      | B/NM/045/361   |         | By Bill B/Nm/045/361 For Ex: Bse - Bt:<br>Depository - Settlement=2122045 Gst Invoice # :<br>2721220000050291 |                   | 2,359.00   |                   | 2359.00      |
| 09/06/2021 |      | PYNEFTR0003233 | 6027658 | Pd. Towards Cr. In A/C                                                                                        | 2,359.00          |            |                   |              |
| 16/06/2021 |      | PYNEFTR0004153 | 6028427 | Pd. Towards Cr. In A/C                                                                                        | 3,182.00          |            | 3,182.00          |              |
| 16/06/2021 |      | B/NM/051/331   |         | By Bill B/Nm/051/331 For Ex: Bse - Bt:<br>Depository - Settlement=2122051 Gst Invoice # :<br>2721220000059158 |                   | 3,182.00   |                   |              |
| 05/07/2021 |      | PYNEFTR0005398 | 6029690 | Pd. Towards Cr. In A/C                                                                                        | 3,019.00          |            | 3,019.00          |              |
| 05/07/2021 |      | B/C/064/-41    |         | By Bill B/C/064/-41 For Ex: Bse - Bt: Odd Lot -<br>Settlement=2122064 Gst Invoice # :<br>2721220000076270     |                   | 746.00     | 2,273.00          |              |
| 05/07/2021 |      | B/NM/064/269   |         | By Bill B/Nm/064/269 For Ex: Bse - Bt:<br>Depository - Settlement=2122064 Gst Invoice # :<br>2721220000076270 |                   | 2,273.00   |                   |              |
| 22/11/2021 |      | PYNEFTR0019089 | 6041034 | Pd. Towards Cr. In A/C                                                                                        | 1,968.00          |            | 1,968.00          |              |
| 22/11/2021 |      | B/NM/158/255   |         | By Bill B/Nm/158/255 For Ex: Bse - Bt:<br>Depository - Settlement=2122158 Gst Invoice # :<br>2721220000195200 |                   | 1,968.00   |                   |              |
| 29/11/2021 |      | PYNEFTR0019783 | 6041616 | Pd. Towards Cr. In A/C                                                                                        | 2,511.00          |            | 2,511.00          |              |
| 29/11/2021 |      | B/NM/163/260   |         | By Bill B/Nm/163/260 For Ex: Bse - Bt:<br>Depository - Settlement=2122163 Gst Invoice # :<br>2721220000201202 |                   | 2,511.00   |                   |              |
| 13/12/2021 |      | JVINTEX0001060 |         | Interexchange Financial Offsetting Dr/Cr                                                                      | 86,461.00         |            | 86,461.00         |              |

**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

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                       | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                               | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 13/12/2021 |      | JVINTEX0001061 |         | Interexchange Financial Offsetting Dr/Cr                                                                      |                   | 86,461.00  |                   |              |
| 15/12/2021 |      | PYNEFTR0021101 | 6042806 | Pd. Towards Cr. In A/C                                                                                        | 3,111.00          |            | 3,111.00          |              |
| 15/12/2021 |      | B/NM/175/270   |         | By Bill B/Nm/175/270 For Ex: Bse - Bt:<br>Depository - Settlement=2122175 Gst Invoice # :<br>2721220000215047 |                   | 3,111.00   |                   |              |

31/03/2022

2,27,225.00 2,27,225.00 0.00 0.00

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

MEHTA EQUITIES LTD.