

**LKP SECURITIES LTD.**

203, EMBASSY CENTRE , NARIMAN POINT, MUMBAI 400021 , TEL - 22828234. FAX - 22842415

CIN Number :

Compliance Officer : MRS. SUNITA AMBAVKAR

Compliance Tel No./Email : 02266351200 / ho_compliance@lkpsec.com

SEBI Regn# : INZ000216033

Code : 49430015**Name : TRIVEDI ADITYA KALPESH****Product : All Product****UCC Code: 49430015**

Address : 41 HARIOM NAGAR PART-3 SABARMATI D-CABIN
CITY AHMEDABAD
AHMEDABAD
AHMEDABAD 380019 GUJARAT
INDIA

Mobile No. : *****2257**Tel. No. :****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.
27/12/2021		RERECO 0029016		Being Fund Recd Through Netbanking_Rayzorpay Order_Icmdmy79fmbnbn - 49430015		5,000.00		5000.00
27/12/2021		RERECO 0029021		Being Fund Recd Through Netbanking_Rayzorpay Order_Icml5glju3zqtg - 49430015		30,000.00		35000.00
29/12/2021		B/NM/185/1458		To Bill B/Nm/185/1458 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2421220000118679	35,953.11		953.11	
31/12/2021		RERECO 0029797		Being Fund Recd Through Netbanking_Razorpay Order_Idupjizwudayhx - 49430015		1,000.00		46.89
31/01/2022		PYMNTLY0033709	194375	Being Fund Transferred Towards Monthly Payout	46.89			
08/02/2022		RERECO 0040624		Being Fund Recd Through Netbanking_Rayzorpay Order_Itqbsbf4rumcri - 49430015		50,000.00		50000.00
14/02/2022		B/NM/217/1705		To Bill B/Nm/217/1705 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2421220000141514	2,328.75			47671.25
15/02/2022		B/NM/218/1885		To Bill B/Nm/218/1885 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2421220000142273	11,921.39			35749.86
16/02/2022		B/NM/219/1982		To Bill B/Nm/219/1982 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2421220000143058	35,306.77			443.09
25/02/2022		PYCLI000518075	2082295	Being Fund Transferred Through Neft	102.08			341.01
28/02/2022		B/NM/227/2099		To Bill B/Nm/227/2099 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2421220000148242	341.01			

31/03/2022**86,000.00****86,000.00****0.00****0.00****It is a Computer Generated report hence it does not require Signature****LKP SECURITIES LTD.**