

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 : B39379**Name : KARAN MAHAVEER LUNKAD****Product : All Product****UCC Code: B39379****Address :** 6/B-302, ASHOK NAGAR,
KALYAN ROAD, NEAR JAIN TEMPLE,
BHIWANDI, SHELAR,
THANE 421302 MAHARASHTRA
INDIA**Mobile No. :** *****6461**Tel. No. :** *****6461**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		TO OPENING BALANCE B/F	12,241.00		12,241.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		12,241.00		
06/04/2021		B/NM/003/242		By Bill B/Nm/003/242 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001054		1,88,597.00		188597.00
09/04/2021		B/NM/006/247		To Bill B/Nm/006/247 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003863	1,00,361.00			88236.00
12/04/2021		PYNEFTR0000402	6025279	Pd. Towards Cr. In A/C	88,236.00			
15/04/2021		B/C/008/-11		By Bill B/C/008/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122008		18,679.00		18679.00
16/04/2021		PYNEFTR0000551	6025411	Pd. Towards Cr. In A/C	18,679.00			
29/04/2021		B/NM/018/273		By Bill B/Nm/018/273 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 27212200000016295		53,803.00		53803.00
03/05/2021		PYNEFTR00001179	6025965	Pd. Towards Cr. In A/C	53,803.00			
04/05/2021		PYNEFTR00001249	6026033	Pd. Towards Cr. In A/C	50,150.00		50,150.00	
04/05/2021		B/NM/021/341		By Bill B/Nm/021/341 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 27212200000019723		50,150.00		
05/05/2021		PYNEFTR00001330	6026091	Pd. Towards Cr. In A/C	5,258.00		5,258.00	
05/05/2021		B/NM/022/310		By Bill B/Nm/022/310 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 27212200000020922		5,258.00		
07/05/2021		PYNEFTR00001434	6026216	Pd. Towards Cr. In A/C	24,114.00		24,114.00	
07/05/2021		B/NM/024/276		By Bill B/Nm/024/276 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 27212200000023236		24,114.00		
11/05/2021		PYNEFTR00001627	6026378	Pd. Towards Cr. In A/C	2,985.00		2,985.00	
11/05/2021		B/NM/026/359		By Bill B/Nm/026/359 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 27212200000025551		2,985.00		
18/05/2021		PYNEFTR00001984	6026652	Pd. Towards Cr. In A/C	21,121.00		21,121.00	
18/05/2021		B/NM/030/357		By Bill B/Nm/030/357 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 27212200000031011		21,121.00		
20/05/2021		PYNEFTR00002119	6026754	Pd. Towards Cr. In A/C	21,233.00		21,233.00	
20/05/2021		B/NM/032/316		By Bill B/Nm/032/316 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 27212200000033441		21,233.00		
24/05/2021		B/NM/034/310		By Bill B/Nm/034/310 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 27212200000035934		41,219.00		41219.00
25/05/2021		PYNEFTR00002349	6026936	Pd. Towards Cr. In A/C	23,149.00			18070.00
25/05/2021		B/NM/035/327		To Bill B/Nm/035/327 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 27212200000037172	18,070.00			
26/05/2021		REB37 0000167	NEFT	Chq. Rec Neft		50,000.00		50000.00
28/05/2021		B/NM/038/348		To Bill B/Nm/038/348 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 27212200000041164	48,252.00			1748.00
01/06/2021		B/NM/040/376		By Bill B/Nm/040/376 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 27212200000043895		1,03,141.00		104889.00
04/06/2021		REB37 0000199	NEFT	Chq. Rec Neft		49,000.00		153889.00
08/06/2021		B/NM/045/387		To Bill B/Nm/045/387 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 27212200000050317	1,35,398.00			18491.00

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.
10/06/2021		B/NM/047/416		To Bill B/Nm/047/416 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053377	16,828.00			1663.00
11/06/2021		B/C/048/-53		By Bill B/C/048/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000055739		1,991.00		3654.00
14/06/2021		B/NM/049/329		By Bill B/Nm/049/329 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056291		82,164.00		85818.00
31/03/2022 By Balance C/F (Cr. Balance)					85,818.00			
					7,25,696.00	7,25,696.00		

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

MEHTA EQUITIES LTD.