



## 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 : B39421

Name : KANTADEVI MAHAVIRCHAND LUKKAD

Product : All Product

UCC Code: B39421

Address : HOUSE NO-302, 6/B BLDG,  
ASHOK NAGAR,  
NR JAIN MANDIR, BHIWANDI,  
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. |
| 07/07/2023 |      | JVJULGO0000935 |         | Demat Chgs Debited-B39421                                                                                         | 22.00             |            | 22.00             |              |
| 07/07/2023 |      | PYNEFTR0008612 | 6079192 | Pd. Towards Cr. In A/C                                                                                            | 4,746.00          |            | 4,768.00          |              |
| 07/07/2023 |      | BTM/565/-305   |         | By Bill Btm/565/-305 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324565 Gst Invoice # :<br>2723240000066300 |                   | 4,768.00   |                   |              |
| 12/07/2023 |      | BTM/568/-271   |         | By Bill Btm/568/-271 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324568 Gst Invoice # :<br>2723240000069851 |                   | 18,930.00  |                   | 18930.00     |
| 13/07/2023 |      | JVJULGO0001338 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B39421-B37-00451895                                                          | 22.00             |            |                   | 18908.00     |
| 16/08/2023 |      | PYNEFTR0011593 | 6081540 | Pd. Towards Cr. In A/C                                                                                            | 18,908.00         |            |                   |              |
| 09/10/2023 |      | REB37 0001035  | NEFT    | Chq. Recneft                                                                                                      |                   | 40,000.00  |                   | 40000.00     |
| 10/10/2023 |      | REB37 0001045  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 182.00     |                   | 40182.00     |
| 10/10/2023 |      | BTM/629/-350   |         | To Bill Btm/629/-350 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324629 Gst Invoice # :<br>2723240000152538 | 40,182.00         |            |                   |              |
| 12/10/2023 |      | PYNEFTR0019509 | 6087677 | Pd. Towards Cr. In A/C                                                                                            | 9,455.00          |            | 9,455.00          |              |
| 12/10/2023 |      | BTM/631/-329   |         | By Bill Btm/631/-329 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324631 Gst Invoice # :<br>2723240000155031 |                   | 9,455.00   |                   |              |
| 12/12/2023 |      | REB37 0001469  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 66.00      |                   | 66.00        |
| 12/12/2023 |      | BOU/109/-629   |         | To Bill Bou/109/-629 For Ex: Bse - Bt: Offer For<br>Buy - Settlement=2023109 Gst Invoice # :<br>2723240000213238  | 66.00             |            |                   |              |
| 14/12/2023 |      | REB37 0001494  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 20,000.00  |                   | 20000.00     |
| 15/12/2023 |      | BTM/675/-487   |         | To Bill Btm/675/-487 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324675 Gst Invoice # :<br>2723240000217588 | 15,988.00         |            |                   | 4012.00      |
| 20/12/2023 |      | REB37 0001587  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 30,000.00  |                   | 34012.00     |
| 21/12/2023 |      | BTM/679/-520   |         | To Bill Btm/679/-520 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324679 Gst Invoice # :<br>2723240000224340 | 5,413.00          |            |                   | 28599.00     |
| 22/12/2023 |      | BTM/680/-407   |         | To Bill Btm/680/-407 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324680 Gst Invoice # :<br>2723240000226115 | 7,131.00          |            |                   | 21468.00     |
| 26/12/2023 |      | BTM/681/-380   |         | To Bill Btm/681/-380 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324681 Gst Invoice # :<br>2723240000227534 | 13,205.00         |            |                   | 8263.00      |
| 04/01/2024 |      | BTM/688/-453   |         | To Bill Btm/688/-453 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324688 Gst Invoice # :<br>2723240000238720 | 3,906.00          |            |                   | 4357.00      |
| 05/01/2024 |      | PYNEFTR0029440 | 6095304 | Pd. Towards Cr. In A/C                                                                                            | 19,222.00         |            | 14,865.00         |              |
| 05/01/2024 |      | BO/689/--56    |         | By Bill Bo/689/--56 For Ex: Bse - Bt: T1-Odd<br>Lot - Settlement=2324689 Gst Invoice # :<br>2723240000241447      |                   | 14,865.00  |                   |              |
| 05/02/2024 |      | REB37 0002011  | NEFT    | Chq. Recneft                                                                                                      |                   | 20,000.00  |                   | 20000.00     |
| 06/02/2024 |      | BTM/710/-600   |         | To Bill Btm/710/-600 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324710 Gst Invoice # :<br>2723240000277743 | 15,457.00         |            |                   | 4543.00      |
| 13/02/2024 |      | BTM/715/-429   |         | By Bill Btm/715/-429 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324715 Gst Invoice # :<br>2723240000287883 |                   | 9,518.00   |                   | 14061.00     |
| 16/02/2024 |      | BTM/718/-441   |         | To Bill Btm/718/-441 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324718 Gst Invoice # :<br>2723240000292975 | 14,193.00         |            | 132.00            |              |
| 17/02/2024 |      | REB37 0002114  | NEFT    | Chq. Rec Neft                                                                                                     |                   | 132.00     |                   |              |
| 26/02/2024 |      | PYNEFTR0035647 | 6099935 | Pd. Towards Cr. In A/C                                                                                            | 16,800.00         |            | 16,800.00         |              |



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|-----------------------------------------|------|----------------|---------|------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|                                         |      |                |         |                                                                                                            | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 26/02/2024                              |      | BTM/724/-435   |         | By Bill Btm/724/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303003 |                   | 16,800.00   |                   |              |
| 01/03/2024                              |      | BO/728/--62    |         | By Bill Bo/728/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324728 Gst Invoice # : 2723240000309757     |                   | 9,513.00    |                   | 9513.00      |
| 01/03/2024                              |      | BTM/728/-332   |         | By Bill Btm/728/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309757 |                   | 62,773.00   |                   | 72286.00     |
| 11/03/2024                              |      | PYNEFTR0037183 | 6101022 | Pd. Towards Cr. In A/C                                                                                     | 72,286.00         |             |                   |              |
| 14/03/2024                              |      | REB37 0002255  | NEFT    | Chq. Recneft                                                                                               |                   | 50,000.00   |                   | 50000.00     |
| 15/03/2024                              |      | BTM/738/-348   |         | To Bill Btm/738/-348 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324021 | 42,151.00         |             |                   | 7849.00      |
| 19/03/2024                              |      | REB37 0002285  | NEFT    | Chq. Rec Neft                                                                                              |                   | 50,000.00   |                   | 57849.00     |
| 20/03/2024                              |      | BTM/741/-275   |         | To Bill Btm/741/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327812 | 43,558.00         |             |                   | 14291.00     |
| 06/04/2024 By Balance C/F (Cr. Balance) |      |                |         |                                                                                                            | 14,291.00         |             |                   |              |
|                                         |      |                |         |                                                                                                            | 3,57,002.00       | 3,57,002.00 |                   |              |

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

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