



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.
19/04/2021		REB37 0000089	NEFT	Chq. Rec Neft		1,00,000.00		100000.00
22/04/2021		B/NM/013/255		To Bill B/Nm/013/255 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011255	34,688.00			65312.00
29/04/2021		B/NM/018/277		By Bill B/Nm/018/277 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016299		35,600.00		100912.00
04/05/2021		B/NM/021/345		To Bill B/Nm/021/345 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019727	31,499.00			69413.00
07/05/2021		B/NM/024/279		To Bill B/Nm/024/279 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023239	38,566.00			30847.00
10/05/2021		REB37 0000129	80	Chq. Rec		49,000.00		79847.00
12/05/2021		B/NM/027/384		To Bill B/Nm/027/384 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026855	42,205.00			37642.00
14/05/2021		B/NM/028/397		By Bill B/Nm/028/397 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028236		32,713.00		70355.00
17/05/2021		B/NM/029/398		By Bill B/Nm/029/398 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029603		38,639.00		108994.00
18/05/2021		B/NM/030/361		By Bill B/Nm/030/361 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031015		43,069.00		152063.00
21/05/2021		B/NM/033/346		To Bill B/Nm/033/346 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034714	2,164.00			149899.00
31/05/2021		B/NM/039/386		By Bill B/Nm/039/386 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042509		2,411.00		152310.00
01/06/2021		B/NM/040/380		To Bill B/Nm/040/380 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043899	25,152.00			127158.00
04/06/2021		B/NM/043/323		To Bill B/Nm/043/323 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047680	87,120.00			40038.00
07/06/2021		REB37 0000204	NEFT	Chq. Rec Neft		50,000.00		90038.00
08/06/2021		REB37 0000208	NEFT	Chq. Rec Neft		3,356.00		93394.00
09/06/2021		REB37 0000220	NEFT	Chq. Rec Neft		50,000.00		143394.00
09/06/2021		B/NM/046/415		To Bill B/Nm/046/415 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052014	93,394.00			50000.00
10/06/2021		REB37 0000222	NEFT	Chq. Rec Neft		50,000.00		100000.00
14/06/2021		B/C/049/-36		To Bill B/C/049/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122049 Gst Invoice # : 2721220000056295	90,881.00			9119.00
14/06/2021		B/NM/049/333		By Bill B/Nm/049/333 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056295		16,129.00		25248.00
22/06/2021		REB37 0000286	NEFT	Chq Rec Neft		50,000.00		75248.00
23/06/2021		B/NM/056/312		To Bill B/Nm/056/312 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066047	25,288.00			49960.00
24/06/2021		B/NM/057/327		To Bill B/Nm/057/327 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067290	25,008.00			24952.00
25/06/2021		B/NM/058/343		By Bill B/Nm/058/343 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068649		27,059.00		52011.00

**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.
07/07/2021		B/NM/066/386		By Bill B/Nm/066/386 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078851		1,00,463.00		152474.00
22/07/2021		B/NM/076/427		To Bill B/Nm/076/427 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092147	30,639.00			121835.00
26/07/2021		B/NM/078/287		By Bill B/Nm/078/287 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094970		16,928.00		138763.00
27/07/2021		B/C/079/-42		To Bill B/C/079/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122079 Gst Invoice # : 2721220000096371	39,372.00			99391.00
27/07/2021		B/NM/079/393		By Bill B/Nm/079/393 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096371		26,133.00		125524.00
29/07/2021		B/NM/081/320		To Bill B/Nm/081/320 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099320	44,075.00			81449.00
02/08/2021		B/C/083/-49		By Bill B/C/083/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122083 Gst Invoice # : 2721220000101705		96,615.00		178064.00
02/08/2021		B/NM/083/352		By Bill B/Nm/083/352 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101705		8,913.00		186977.00
03/08/2021		B/NM/084/349		By Bill B/Nm/084/349 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103110		47,011.00		233988.00
04/08/2021		B/NM/085/325		To Bill B/Nm/085/325 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104464	40,776.00			193212.00
06/08/2021		B/NM/087/331		To Bill B/Nm/087/331 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107182	6,050.00			187162.00
10/08/2021		B/NM/089/315		To Bill B/Nm/089/315 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109765	12,200.00			174962.00
13/08/2021		B/NM/092/309		To Bill B/Nm/092/309 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113507	31,499.00			143463.00
18/08/2021		B/NM/095/297		By Bill B/Nm/095/297 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117153		14,286.00		157749.00
06/09/2021		B/NM/107/293		By Bill B/Nm/107/293 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130870		3,260.00		161009.00
16/09/2021		B/NM/114/363		By Bill B/Nm/114/363 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138820		69,460.00		230469.00
17/09/2021		B/NM/115/356		To Bill B/Nm/115/356 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140130	54,231.00			176238.00
24/09/2021		B/NM/120/329		By Bill B/Nm/120/329 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146452		65,931.00		242169.00
30/09/2021		B/NM/124/356		To Bill B/Nm/124/356 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151464	7,386.00			234783.00
05/10/2021		B/NM/127/308		By Bill B/Nm/127/308 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155283		17,622.00		252405.00
14/10/2021		PYNEFTR0016067	7011451	Pd. Towards Cr. In A/C	2,52,405.00			
20/10/2021		REB37 0000653	NEFT	Chq. Rec Neft		50,000.00		50000.00
22/10/2021		B/NM/139/350		To Bill B/Nm/139/350 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172445	46,565.00			3435.00
28/10/2021		REB37 0000695	NEFT	Chq. Rec Neft		15,000.00		18435.00
17/11/2021		B/C/156/-36		By Bill B/C/156/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122156 Gst Invoice # : 2721220000193501		9,068.00		27503.00

**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.
18/11/2021		B/C/157/-31		By Bill B/C/157/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122157 Gst Invoice # : 2721220000194655		9,517.00		37020.00
09/12/2021		PYNEFTR0020618	6042419	Pd. Towards Cr. In A/C	8.00			37012.00
17/12/2021		B/NM/177/314		To Bill B/Nm/177/314 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217515	32,566.00			4446.00
04/01/2022		PYNEFTR0022739	6044177	Pd. Towards Cr. In A/C	4,446.00			

31/03/2022

10,98,183.00 10,98,183.00 0.00 0.00

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

MEHTA EQUITIES LTD.