



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- Depository - Settlement=2324565 Gst Invoice # : 2723240000066300		4,768.00		
12/07/2023		BTM/568/-271		By Bill Btm/568/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2324568 Gst Invoice # : 2723240000069851		18,930.00		18930.00
13/07/2023		JVJULGO0001338		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES 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- Depository - Settlement=2324629 Gst Invoice # : 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- Depository - Settlement=2324631 Gst Invoice # : 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 Buy - Settlement=2023109 Gst Invoice # : 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- Depository - Settlement=2324675 Gst Invoice # : 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- Depository - Settlement=2324679 Gst Invoice # : 2723240000224340	5,413.00			28599.00
22/12/2023		BTM/680/-407		To Bill Btm/680/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000226115	7,131.00			21468.00
26/12/2023		BTM/681/-380		To Bill Btm/681/-380 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227534	13,205.00			8263.00
04/01/2024		BTM/688/-453		To Bill Btm/688/-453 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 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 Lot - Settlement=2324689 Gst Invoice # : 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- Depository - Settlement=2324710 Gst Invoice # : 2723240000277743	15,457.00			4543.00
13/02/2024		BTM/715/-429		By Bill Btm/715/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287883		9,518.00		14061.00
16/02/2024		BTM/718/-441		To Bill Btm/718/-441 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 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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