

**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		PYNEFTR0001179	6025965	Pd. Towards Cr. In A/C	53,803.00			
04/05/2021		PYNEFTR0001249	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		PYNEFTR0001330	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		PYNEFTR0001434	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		PYNEFTR0001627	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		PYNEFTR0001984	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		PYNEFTR0002119	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		PYNEFTR0002349	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

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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

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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
15/06/2021		B/NM/050/412		By Bill B/Nm/050/412 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057725		13,045.00		98863.00
18/06/2021		B/NM/053/322		By Bill B/Nm/053/322 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061884		38,231.00		137094.00
22/06/2021		PYNEFTR0004548	6028814	Pd. Towards Cr. In A/C	1,37,094.00			
23/06/2021		B/C/056/-58		By Bill B/C/056/-58 For Ex: Bse - Bt: Odd Lot - Settlement=2122056 Gst Invoice # : 2721220000066045		3,280.00		3280.00
23/06/2021		B/NM/056/310		By Bill B/Nm/056/310 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066045		23,160.00		26440.00
28/06/2021		B/NM/059/406		By Bill B/Nm/059/406 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070033		17,409.00		43849.00
01/07/2021		B/NM/062/308		By Bill B/Nm/062/308 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073811		10,860.00		54709.00
02/07/2021		PYNEFTR0005328	6029619	Pd. Towards Cr. In A/C	54,709.00			
06/07/2021		B/C/065/-53		By Bill B/C/065/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000078205		3,601.00		3601.00
13/07/2021		PYNEFTR0006729	6030859	Pd. Towards Cr. In A/C	3,601.00			
22/07/2021		B/C/076/-59		By Bill B/C/076/-59 For Ex: Bse - Bt: Odd Lot - Settlement=2122076 Gst Invoice # : 2721220000092145		22,346.00		22346.00
22/07/2021		B/NM/076/425		By Bill B/Nm/076/425 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092145		36,714.00		59060.00
27/07/2021		B/NM/079/390		By Bill B/Nm/079/390 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096368		11,684.00		70744.00
28/07/2021		PYNEFTR0007990	6031943	Pd. Towards Cr. In A/C	70,744.00			
02/08/2021		B/NM/083/349		By Bill B/Nm/083/349 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101702		13,586.00		13586.00
03/08/2021		PYNEFTR0008522	6032404	Pd. Towards Cr. In A/C	13,586.00			
05/08/2021		B/NM/086/358		By Bill B/Nm/086/358 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105838		35,472.00		35472.00
06/08/2021		B/NM/087/327		By Bill B/Nm/087/327 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107178		49,324.00		84796.00
20/09/2021		B/NM/116/357		By Bill B/Nm/116/357 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141478		37,957.00		122753.00
21/09/2021		PYNEFTR0013569	6036751	Pd. Towards Cr. In A/C	1,22,753.00			
22/09/2021		PYNEFTR0013670	6036822	Pd. Towards Cr. In A/C	637.00		637.00	
22/09/2021		B/NM/118/301		By Bill B/Nm/118/301 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144101		637.00		
28/09/2021		B/NM/122/353		By Bill B/Nm/122/353 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148967		11,551.00		11551.00
30/09/2021		B/NM/124/355		To Bill B/Nm/124/355 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151463	7,363.00			4188.00
13/10/2021		PYNEFTR0015745	6038443	Pd. Towards Cr. In A/C	4,188.00			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2021		B/C/156/-35		By Bill B/C/156/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122156 Gst Invoice # : 2721220000193500		9,074.00		9074.00
18/11/2021		B/C/157/-30		By Bill B/C/157/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122157 Gst Invoice # : 2721220000194654		9,523.00		18597.00
16/12/2021		B/C/176/-37		By Bill B/C/176/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216883		2,813.00		21410.00
04/01/2022		PYNEFTR0022738	6044176	Pd. Towards Cr. In A/C	21,410.00			
07/01/2022		B/C/192/-66		By Bill B/C/192/-66 For Ex: Bse - Bt: Odd Lot - Settlement=2122192 Gst Invoice # : 2721220000236265		11,412.00		11412.00
09/02/2022		REB37 0001260	NEFT	Chq. Rec Neft		371.00		11783.00
10/02/2022		B/NM/215/350		To Bill B/Nm/215/350 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266547	11,783.00			

31/03/2022

10,87,746.00	10,87,746.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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