

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 : B37902**Name : ARVINDKUMAR P LUKKAD HUF****Product : All Product****UCC Code: B37902****Address :** C-1 NEW SANTOSH NAGAR SOCIETY,
SHAHIBAUG,
AHMEDABAD,
AHMEDABAD 380004 GUJARAT
INDIA**Mobile No. :** *****2453**Tel. No. :** ****8183**Email ID :** a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		755.00		755.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	755.00			
19/06/2020		REB37 0000025	NEFT	Chq. Rec Neft		10,887.00		10887.00
20/06/2020		REB37 0000039	NEFT	Chq. Rec Neft		42,236.00		53123.00
22/06/2020		B/C/053/-27		To Bill B/C/053/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2021053 Gst Invoice # : 2720210000039181	4,671.00			48452.00
22/06/2020		B/NM/053/561		To Bill B/Nm/053/561 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039181	6,216.00			42236.00
23/06/2020		B/C/054/-28		To Bill B/C/054/-28 For Ex: Bse - Bt: Odd Lot - Settlement=2021054 Gst Invoice # : 2720210000040307	16,280.00			25956.00
23/06/2020		B/NM/054/603		To Bill B/Nm/054/603 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040307	25,956.00			
29/06/2020		REB37 0000066	NEFT	Chq. Rec Neft		54,258.00		54258.00
30/06/2020		B/NM/059/549		To Bill B/Nm/059/549 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045231	54,258.00			
08/07/2020		PYNEFTR0002596	6010962	Pd. Towards Cr. In A/C	13,645.00		13,645.00	
08/07/2020		B/NM/065/549		By Bill B/Nm/065/549 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050475		13,645.00		
09/07/2020		PYNEFTR0002646	6011003	Pd. Towards Cr. In A/C	21,628.00		21,628.00	
09/07/2020		B/NM/066/611		By Bill B/Nm/066/611 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051437		21,628.00		
27/07/2020		REB37 0000166	NEFT	Chq. Rec Neft		40,166.00		40166.00
27/07/2020		B/NM/078/594		To Bill B/Nm/078/594 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062839	19,388.00			20778.00
28/07/2020		B/NM/079/570		To Bill B/Nm/079/570 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063827	20,778.00			
22/09/2020		REB37 0000478	RTGS	Chq. Rec Rtgs		2,50,000.00		250000.00
24/09/2020		REB37 0000494	NEFT	Chq. Rec Neft		2,25,000.00		475000.00
24/09/2020		B/NM/121/481		To Bill B/Nm/121/481 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103087	1,16,211.00			358789.00
25/09/2020		REB37 0000504	NEFT	Chq. Rec Neft		11,520.00		370309.00
28/09/2020		REB37 0000510	NEFT	Chq. Rec Neft		1,90,000.00		560309.00
28/09/2020		B/NM/123/470		To Bill B/Nm/123/470 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104685	3,70,309.00			190000.00
30/09/2020		REB37 0000513	NEFT	Chq. Rec		59,883.00		249883.00
30/09/2020		B/NM/125/419		To Bill B/Nm/125/419 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106287	2,49,883.00			
05/10/2020		REB37 0000522	RTGS	Chq. Rec Rtgs		2,25,000.00		225000.00
06/10/2020		REB37 0000527	NEFT	Chq. Rec Neft		24,883.00		249883.00
07/10/2020		REB37 0000532	RTGS	Chq. Rec Rtgs		2,50,000.00		499883.00
07/10/2020		B/NM/129/470		To Bill B/Nm/129/470 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109410	2,49,883.00			250000.00
09/10/2020		REB37 0000544	NEFT	Chq. Rec		2,594.00		252594.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/10/2020		B/NM/131/441		To Bill B/Nm/131/441 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110978	2,52,594.00			
19/10/2020		REB37 0000573	RTGS	Chq. Rec Rtgs		2,25,000.00		225000.00
21/10/2020		REB37 0000579	NEFT	Chq. Rec Neft		27,895.00		252895.00
22/10/2020		B/NM/140/417		To Bill B/Nm/140/417 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117866	2,52,895.00			
13/01/2021		PYNEFTR0012656	6019724	Pd. Towards Cr. In A/C	11,459.00		11,459.00	
13/01/2021		B/C/197/-39		By Bill B/C/197/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2021197		11,459.00		
25/03/2021		REB37 0001416	NEFT	Chq. Rec Neft		75,000.00		75000.00
26/03/2021		REMAR 0002097		Crdit Recd		1,470.00		76470.00
30/03/2021		B/NM/248/634		To Bill B/Nm/248/634 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231121	76,470.00			

06/04/2021

17,63,279.00 17,63,279.00 0.00 0.00

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

MEHTA EQUITIES LTD.