



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

Address : 6/B-302, ASHOK NAGAR,
KALYAN ROAD, NEAR JAIN TEMPLE,
BHIWANDI, SHELAR,
THANE 421302 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B39379

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.
28/07/2023		PYNEFTR0010350	6080553	Pd. Towards Cr. In A/C	26,765.00		26,765.00	
28/07/2023		BTM/580/-346		By Bill Btm/580/-346 For Ex: Bse - Bt: T1- Depository - Settlement=2324580 Gst Invoice # : 2723240000085068		26,787.00		22.00
31/07/2023		JVJULGO0002973		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39379-B37-00427513	22.00			
01/08/2023		REB37 0000564	NEFT	Chq. Rec Neft		25,000.00		25000.00
02/08/2023		BTM/583/-319		To Bill Btm/583/-319 For Ex: Bse - Bt: T1- Depository - Settlement=2324583 Gst Invoice # : 2723240000088919	24,124.00			876.00
11/08/2023		PYNEFTR0011329	6081307	Pd. Towards Cr. In A/C	876.00			
28/09/2023		BOU/095/-161		To Bill Bou/095/-161 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143631	125.00		125.00	
30/09/2023		REB37 0000922	NEFT	Chq. Rec Neft		125.00		
09/10/2023		REB37 0001034	NEFT	Chq. Recneft		40,000.00		40000.00
10/10/2023		REB37 0001046	NEFT	Chq. Rec Neft		182.00		40182.00
10/10/2023		BTM/629/-344		To Bill Btm/629/-344 For Ex: Bse - Bt: T1- Depository - Settlement=2324629 Gst Invoice # : 2723240000152532	40,182.00			
07/11/2023		PYNEFTR0021108	6088924	Pd. Towards Cr. In A/C	10,351.00		10,351.00	
07/11/2023		BTM/648/-388		By Bill Btm/648/-388 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177145		10,351.00		
08/11/2023		PYNEFTR0021299	6089078	Pd. Towards Cr. In A/C	7,998.00		7,998.00	
08/11/2023		BTM/649/-401		By Bill Btm/649/-401 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178676		7,998.00		
12/12/2023		REB37 0001468	NEFT	Chq. Rec Neft		66.00		66.00
12/12/2023		BOU/109/-622		To Bill Bou/109/-622 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213233	66.00			
20/12/2023		REB37 0001586	NEFT	Chq. Rec Neft		30,000.00		30000.00
20/12/2023		REB37 0001588	NEFT	Chq. Rec Neft		20,000.00		50000.00
21/12/2023		BO/679/--53		To Bill Bo/679/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324679 Gst Invoice # : 2723240000224338	5,123.00			44877.00
21/12/2023		BTM/679/-518		To Bill Btm/679/-518 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224338	41,373.00			3504.00
22/12/2023		REB37 0001608	NEFT	Chq. Rec Neft		191.00		3695.00
22/12/2023		BTM/680/-404		To Bill Btm/680/-404 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000226112	3,695.00			
05/02/2024		REB37 0002010	NEFT	Chq. Recneft		20,000.00		20000.00
06/02/2024		BTM/710/-594		To Bill Btm/710/-594 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000277737	15,454.00			4546.00
09/02/2024		BTM/713/-528		To Bill Btm/713/-528 For Ex: Bse - Bt: T1- Depository - Settlement=2324713 Gst Invoice # : 2723240000284059	4,185.00			361.00
13/02/2024		BTM/715/-424		By Bill Btm/715/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287878		86,682.00		87043.00
16/02/2024		BTM/718/-437		To Bill Btm/718/-437 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000292971	81,889.00			5154.00
26/02/2024		PYNEFTR0035646	6099934	Pd. Towards Cr. In A/C	21,954.00		16,800.00	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/02/2024		BTM/724/-429		By Bill Btm/724/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000302997		16,800.00		
06/04/2024					2,84,182.00	2,84,182.00	0.00	0.00

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

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