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 : **B18951**
Name : **PRAKASH CHAND SURANA HUF**
Address : H NO. 17E/768
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B18951**

Mobile No. : ******4425
Tel. No. : ******4425
Email ID : p**************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR01BSE0		BY OPENING BALANCE B/F		710.46		710.46
03/04/2023		PYNEFTR0000027	6072233	Pd. Towards Cr. In A/C	710.46			
12/04/2023		PYNEFTR0001695	6073562	Pd. Towards Cr. In A/C	41,154.00		41,154.00	
12/04/2023		B/TM/506/149		By Bill B/Tm/506/149 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003493		41,154.00		
12/04/2023		JVAPRGO0000758		Margin Pledge Creation for CLNINDIA,ABSLAMCMar gin Pledge Creation for CLNINDIA,ABSL B18951- -R01-00490787	24.00		24.00	
13/04/2023		PYAPRP 0000032	6073598	Pd. Towards Cr. In A/C	43,834.00		43,858.00	
13/04/2023		B/TM/507/150		By Bill B/Tm/507/150 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004329		43,858.00		
27/04/2023		PYNEFTR0002143	6073986	Pd. Towards Cr. In A/C	14,327.00		14,327.00	
27/04/2023		B/TM/516/159		By Bill B/Tm/516/159 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012539		14,327.00		
08/05/2023		RER01 0000200	TF	Refno 40678536		2,70,583.00		270583.00
08/05/2023		B/TM/522/179		To Bill B/Tm/522/179 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018662	2,70,583.00			
12/12/2023		PYNEFTR0025111	6091985	Pd. Towards Cr. In A/C	44,226.00		44,226.00	
12/12/2023		BTM/672/-292		By Bill Btm/672/-292 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211410		44,226.00		
04/01/2024		PYNEFTR0027971	7025426	Pd. Towards Cr. In A/C	2,07,163.00		2,07,163.00	
04/01/2024		BTM/688/-327		By Bill Btm/688/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238594		2,07,163.00		
05/01/2024		PYNEFTR0028570	6094639	Pd. Towards Cr. In A/C	1,19,532.00		1,19,532.00	
05/01/2024		BTM/689/-365		By Bill Btm/689/-365 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240327		1,19,532.00		
08/01/2024		PYNEFTR0030683	6096198	Pd. Towards Cr. In A/C	2,507.00		2,507.00	
08/01/2024		BTM/690/-334		By Bill Btm/690/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242076		2,507.00		
09/01/2024		PYNEFTR0030764	6096263	Pd. Towards Cr. In A/C	32,617.00		32,617.00	
09/01/2024		BTM/691/-299		By Bill Btm/691/-299 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243809		32,617.00		
05/02/2024		PYNEFTR0032796	6097834	Pd. Towards Cr. In A/C	19,444.00		19,444.00	
05/02/2024		BTM/709/-389		By Bill Btm/709/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275487		19,444.00		
13/02/2024		PYNEFTR0034065	6098731	Pd. Towards Cr. In A/C	357.00		357.00	
13/02/2024		BO/715/--44		By Bill Bo/715/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288828		357.00		
14/02/2024		BO/716/--37		By Bill Bo/716/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000290288		38,927.00		38927.00
15/02/2024		PYFEBO 0000820	NEFT	Pd. Towards Cr. In A/C	38,927.00			
29/02/2024		PYNEFTR0035990	6100175	Pd. Towards Cr. In A/C	143.00		143.00	
29/02/2024		BTM/727/-259		By Bill Btm/727/-259 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307785		143.00		
01/03/2024		PYNEFTR0036086	6100247	Pd. Towards Cr. In A/C	48,306.00		48,306.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/03/2024		BO/728/--41		By Bill Bo/728/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324728 Gst Invoice # : 2723240000309649		48,312.00		6.00
01/03/2024		BTM/728/-224		To Bill Btm/728/-224 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309649	6.00			
04/03/2024		REMARCH0000284		Credit Recd-Dcbl406403731880		34,021.00		34021.00
04/03/2024		BO/729/--36		To Bill Bo/729/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000311326	34,418.00		397.00	
04/03/2024		BO/730/--25		By Bill Bo/730/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324730 Gst Invoice # : 2723240000312845		169.00	228.00	
04/03/2024		BTM/729/-239		By Bill Btm/729/-239 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311326		397.00		169.00
05/03/2024		PYNEFTR0036396	6100471	Pd. Towards Cr. In A/C	169.00			
12/03/2024		REMARCH0001140		Credit Recd-Dcblr52024031280773102		2,20,699.00		220699.00
12/03/2024		BO/735/--38		To Bill Bo/735/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324735 Gst Invoice # : 2723240000319213	28,153.00			192546.00
12/03/2024		BTM/735/-237		To Bill Btm/735/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319213	1,92,546.00			
13/03/2024		REMARCH0001339		Credit Recd-Dcblr52024031380779101		2,17,739.00		217739.00
13/03/2024		RER01 0002522	TF	Ref-Dcblr52024031380780385		5,00,000.00		717739.00
13/03/2024		BO/736/--47		To Bill Bo/736/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324736 Gst Invoice # : 2723240000320615	86,357.00			631382.00
13/03/2024		BTM/736/-251		To Bill Btm/736/-251 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320615	1,31,382.00			500000.00
14/03/2024		RER01 0002534	RTGS	Credit Recds By Rtgs 46117651		6,20,121.00		1120121.00
14/03/2024		BO/737/--37		To Bill Bo/737/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324737 Gst Invoice # : 2723240000322415	64,182.00			1055939.00
14/03/2024		BTM/737/-299		To Bill Btm/737/-299 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322415	10,55,939.00			
15/03/2024		REMARCH0001920		Credit Recd-Dcbl407507792157		9,155.00		9155.00
15/03/2024		BO/738/--44		To Bill Bo/738/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323900	2,80,903.00		2,71,748.00	
15/03/2024		BTM/738/-227		By Bill Btm/738/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000323900		2,71,748.00		
18/03/2024		REMARCH0002075		Credit Recd-Dcblr52024031880803156		5,73,483.00		573483.00
18/03/2024		BO/739/--41		To Bill Bo/739/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324739 Gst Invoice # : 2723240000325291	2,21,821.00			351662.00
18/03/2024		BTM/739/-225		To Bill Btm/739/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325291	3,51,662.00			
19/03/2024		REMARCH0002197		Credit Recd-Dcblr52024031980808801		5,09,270.00		509270.00
19/03/2024		BO/740/--30		To Bill Bo/740/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324740 Gst Invoice # : 2723240000326552	49,571.00			459699.00
19/03/2024		BTM/740/-197		To Bill Btm/740/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326552	4,59,699.00			
20/03/2024		REMARCH0002352		Credit Recd-Dcblr52024032080814932		6,39,865.00		639865.00
20/03/2024		REMARCH0002420		Credit Recd-Dcblr52024032080816040		3,60,500.00		1000365.00
20/03/2024		BO/741/--38		To Bill Bo/741/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324741 Gst Invoice # : 2723240000327739	85,780.00			914585.00
20/03/2024		BTM/741/-202		To Bill Btm/741/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327739	5,54,085.00			360500.00

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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.
21/03/2024		PYNEFTR0038242	6101839	Pd. Towards Cr. In A/C	1,16,116.00			244384.00
21/03/2024		BO/742/--40		To Bill Bo/742/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324742 Gst Invoice # : 2723240000329503	2,40,288.00			4096.00
21/03/2024		BTM/742/-198		To Bill Btm/742/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329503	4,096.00			
22/03/2024		REMARCH0002776		Credit Recd-Dcblr52024032280826524		4,66,503.00		466503.00
22/03/2024		BO/743/--43		To Bill Bo/743/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324743 Gst Invoice # : 2723240000330688	60,338.00			406165.00
22/03/2024		BTM/743/-196		To Bill Btm/743/-196 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330688	4,06,165.00			
26/03/2024		REMARCH0003019		Credit Recd-Dcblr52024032680841102		5,54,721.00		554721.00
26/03/2024		REMARCH0003020		Credit Recd-Dcblr52024032680841588		4,00,000.00		954721.00
26/03/2024		BO/744/--34		By Bill Bo/744/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324744 Gst Invoice # : 2723240000332030		54,233.00		1008954.00
26/03/2024		BTM/744/-201		To Bill Btm/744/-201 For Ex: Bse - Bt: T1-Depository - Settlement=2324744 Gst Invoice # : 2723240000332030	6,08,954.00			400000.00
27/03/2024		RER01 0002630	TF	Refno-Dcblr52024032780847113		6,77,146.00		1077146.00
27/03/2024		RER01 0002631	TF	Ref -Dcblr52024032780847117		2,54,000.00		1331146.00
27/03/2024		BO/745/--81		To Bill Bo/745/--81 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324745 Gst Invoice # : 2723240000333491	15,567.00			1315579.00
27/03/2024		BTM/745/-228		To Bill Btm/745/-228 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333491	10,61,579.00			254000.00
28/03/2024		REMARCH0003416		Credit Recd-Dcblr52024032880854298		3,41,425.00		595425.00
28/03/2024		BO/746/--64		To Bill Bo/746/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324746 Gst Invoice # : 2723240000334866	99,984.00			495441.00
28/03/2024		BTM/746/-270		To Bill Btm/746/-270 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334866	4,95,441.00			

06/04/2024

75,89,055.46	**75,89,055.46**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.