

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 : B33096**Name : KALPANA SURANA****Product : All Product****UCC Code: B33096****Address :** 205 VINAYAK COMPLEX A
DURGA NURSERY ROAD
UDAIPUR
UDAIPUR 313001 RAJASTHAN
INDIA**Mobile No. :** *****6014**Tel. No. :** *****6014**Email ID :** p*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB33BSE0		BY OPENING BALANCE B/F		4,29,055.47		429055.47
30/03/2021		OPNGB33BSEM0		BY OPENING BALANCE B/F		6.53		429062.00
05/04/2021		REB33 0000003		Credit Rec		49,539.00		478601.00
05/04/2021		B/NM/001/182		By Bill B/Nm/001/182 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233226		3,16,955.00		795556.00
06/04/2021		B/NM/003/196		To Bill B/Nm/003/196 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001008	7,95,556.00			
12/04/2021		JVAPRGO0000959		DEMAT/PLEDGE/UNPLEDGE CHARGES DEBITED B33096-B33-00372532	12.00		12.00	
15/04/2021		B/NM/008/229		By Bill B/Nm/008/229 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005971		75,077.00		75065.00
28/04/2021		REAPR050000043		Imps-111819059232-Kalpna Surana-Hdfc-Xx		1,45,920.00		220985.00
28/04/2021		B/NM/017/206		By Bill B/Nm/017/206 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015211		4,851.00		225836.00
29/04/2021		B/NM/018/198		To Bill B/Nm/018/198 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016220	2,25,836.00			
30/04/2021		B/NM/019/248		By Bill B/Nm/019/248 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017329		18,149.00		18149.00
30/04/2021		JVAPRGO0001740		demat/pledge/unpledge charges debited B33096-B33-00372532	12.00			18137.00
04/05/2021		B/NM/021/269		To Bill B/Nm/021/269 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019651	3,53,004.00		3,34,867.00	
05/05/2021		B/NM/022/255		By Bill B/Nm/022/255 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020867		3,72,718.00		37851.00
06/05/2021		B/NM/023/253		To Bill B/Nm/023/253 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000021999	7,17,679.00		6,79,828.00	
07/05/2021		B/NM/024/220		By Bill B/Nm/024/220 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023180		6,15,521.00	64,307.00	
09/05/2021		REMA Y 0000417		Neft Cr-Icic0sf0002-Kalpna Surana-Mehta		77,755.00		13448.00
10/05/2021		B/NM/025/234		By Bill B/Nm/025/234 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024285		2,75,074.00		288522.00
11/05/2021		B/NM/026/277		To Bill B/Nm/026/277 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025469	2,88,522.00			
12/05/2021		B/NM/027/287		By Bill B/Nm/027/287 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026758		50,675.00		50675.00
14/05/2021		B/NM/028/296		To Bill B/Nm/028/296 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028135	42,344.00			8331.00
17/05/2021		B/NM/029/306		By Bill B/Nm/029/306 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029511		2,87,158.00		295489.00
18/05/2021		B/NM/030/272		By Bill B/Nm/030/272 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030926		1,88,737.00		484226.00
20/05/2021		B/NM/032/243		To Bill B/Nm/032/243 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033369	5,33,531.00		49,305.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/05/2021		B/NM/033/263		To Bill B/Nm/033/263 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034631	3,04,703.00		3,54,008.00	
25/05/2021		B/NM/035/263		By Bill B/Nm/035/263 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037108		4,51,580.00		97572.00
27/05/2021		B/NM/036/272		To Bill B/Nm/036/272 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038471	5,08,801.00		4,11,229.00	
28/05/2021		B/NM/037/285		By Bill B/Nm/037/285 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039796		59,587.00	3,51,642.00	
31/05/2021		B/NM/039/297		By Bill B/Nm/039/297 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042420		1,06,657.00	2,44,985.00	
01/06/2021		JVJUNGO0000114		Delay Settlement Charges For May Month	2,130.31		2,47,115.31	
01/06/2021		B/NM/040/301		By Bill B/Nm/040/301 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043820		99,601.00	1,47,514.31	
02/06/2021		B/NM/041/272		By Bill B/Nm/041/272 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045125		4,17,609.00		270094.69
03/06/2021		B/NM/042/259		To Bill B/Nm/042/259 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046397	1,85,156.00			84938.69
04/06/2021		B/NM/043/243		To Bill B/Nm/043/243 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047600	68,319.00			16619.69
07/06/2021		B/NM/044/271		By Bill B/Nm/044/271 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048866		3,26,432.00		343051.69
08/06/2021		B/NM/045/303		To Bill B/Nm/045/303 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050233	61,538.00			281513.69
09/06/2021		B/C/046/-23		By Bill B/C/046/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2122046 Gst Invoice # : 2721220000051915		624.00		282137.69
09/06/2021		B/NM/046/313		To Bill B/Nm/046/313 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051915	1,16,301.00			165836.69
10/06/2021		B/NM/047/330		By Bill B/Nm/047/330 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053291		48,021.00		213857.69
11/06/2021		B/NM/048/326		To Bill B/Nm/048/326 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054747	4,35,859.00		2,22,001.31	
14/06/2021		B/NM/049/247		By Bill B/Nm/049/247 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056209		1,37,136.00	84,865.31	
15/06/2021		B/NM/050/308		By Bill B/Nm/050/308 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057621		74,467.00	10,398.31	
16/06/2021		B/NM/051/277		By Bill B/Nm/051/277 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059104		6,904.00	3,494.31	
17/06/2021		B/NM/052/272		By Bill B/Nm/052/272 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060535		3,62,686.00		359191.69
18/06/2021		B/NM/053/255		By Bill B/Nm/053/255 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061817		1,48,873.00		508064.69
21/06/2021		B/NM/054/276		To Bill B/Nm/054/276 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063155	69,007.00			439057.69
22/06/2021		B/C/055/-74		By Bill B/C/055/-74 For Ex: Bse - Bt: Odd Lot - Settlement=2122055 Gst Invoice # : 2721220000064581		9,16,064.00		1355121.69
22/06/2021		B/NM/055/285		To Bill B/Nm/055/285 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064581	2,98,558.00			1056563.69

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/06/2021		B/NM/057/263		To Bill B/Nm/057/263 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067226	3,94,208.00			662355.69
25/06/2021		B/NM/058/274		To Bill B/Nm/058/274 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068580	3,31,675.00			330680.69
28/06/2021		B/NM/059/285		By Bill B/Nm/059/285 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069912		17,927.00		348607.69
31/03/2022					By Balance C/F (Cr. Balance)			
					3,48,607.69			
					60,81,359.00	60,81,359.00		

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

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