

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 : B33765**Name : PRAKASH SURANA****Product : All Product****UCC Code: B33765****Address :** 56, BAPU
BAZAR,
UDAIPUR
UDAIPUR 313001 RAJASTHAN
INDIA**Mobile No. :** *****6014**Tel. No. :** *****6014**Email ID :** s*****@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		OPNGB33BSE0		BY OPENING BALANCE B/F		1,61,010.15		161010.15
30/03/2021		OPNGB33BSEM0		BY OPENING BALANCE B/F		6.53		161016.68
05/04/2021		B/NM/001/190		By Bill B/Nm/001/190 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233234		2,71,563.00		432579.68
06/04/2021		B/NM/002/165		To Bill B/Nm/002/165 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000165	3,76,582.00			55997.68
06/04/2021		B/NM/003/202		To Bill B/Nm/003/202 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001014	32,367.00			23630.68
10/04/2021		REAPR 0000603		Neft Cr-Ibkl0neft01-Prakash Surana-Mehta		1,95,000.00		218630.68
11/04/2021		REAPR 0000609		Neft Cr-Ibkl0neft01-Prakash Surana-Mehta		56,488.00		275118.68
12/04/2021		B/NM/007/240		To Bill B/Nm/007/240 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004856	2,75,119.00		.32	
03/05/2021		B/NM/020/226		By Bill B/Nm/020/226 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018481		1,869.00		1868.68
04/05/2021		B/NM/021/280		By Bill B/Nm/021/280 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019662		1,67,818.00		169686.68
09/05/2021		REMA Y 0000418		Neft Cr-Ibkl0neft01-Prakash Surana-Mehta		2,00,000.00		369686.68
09/05/2021		REMA Y 0000419		Imps-112914390489-Prakash Surana-Hdfc-Xx		13,950.00		383636.68
10/05/2021		B/NM/025/245		By Bill B/Nm/025/245 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024296		4,919.00		388555.68
11/05/2021		B/NM/026/290		To Bill B/Nm/026/290 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025482	3,88,555.00			.68
12/05/2021		B/NM/027/302		By Bill B/Nm/027/302 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026773		1,52,844.00		152844.68
14/05/2021		B/NM/028/311		To Bill B/Nm/028/311 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028150	4,92,619.00		3,39,774.32	
15/05/2021		REMA Y 0000935		Neft Cr-Ibkl0neft01-Prakash Surana-Mehta		2,00,000.00	1,39,774.32	
15/05/2021		REMA Y 0000939		Neft Cr-Ibkl0neft01-Prakash Surana-Mehta		50,000.00	89,774.32	
16/05/2021		REMA Y 0000951		Neft Cr-Ibkl0neft01-Prakash Surana-Mehta		2,00,000.00		110225.68
16/05/2021		REMA Y 0000960		Neft Cr-Ibkl0neft01-Prakash Surana-Mehta Eq		26,717.00		136942.68
17/05/2021		B/NM/029/322		To Bill B/Nm/029/322 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029527	2,44,566.00		1,07,623.32	
18/05/2021		B/NM/030/287		By Bill B/Nm/030/287 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030941		1,07,623.00	.32	
19/05/2021		B/NM/031/245		By Bill B/Nm/031/245 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032210		3,39,859.00		339858.68
21/05/2021		B/NM/033/277		By Bill B/Nm/033/277 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034645		2,72,782.00		612640.68
24/05/2021		B/NM/034/258		To Bill B/Nm/034/258 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035882	5,56,228.00			56412.68
25/05/2021		B/NM/035/274		By Bill B/Nm/035/274 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037119		9,331.00		65743.68
27/05/2021		REMA Y 0001768		Credit Recd		2,00,000.00		265743.68

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		B/NM/036/281		By Bill B/Nm/036/281 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038480		50,719.00		316462.68
28/05/2021		B/NM/037/293		By Bill B/Nm/037/293 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039804		1,22,198.00		438660.68
31/05/2021		B/NM/039/312		To Bill B/Nm/039/312 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042435	4,35,200.00			3460.68
01/06/2021		JVJUNGO0000120		Delay Settlement Charges For May Month	264.90			3195.78
04/06/2021		B/NM/043/254		By Bill B/Nm/043/254 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047611		1,80,221.00		183416.78
09/06/2021		B/NM/046/328		By Bill B/Nm/046/328 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051930		2,05,122.00		388538.78
10/06/2021		B/NM/047/345		To Bill B/Nm/047/345 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053306	4,02,519.00		13,980.22	
11/06/2021		B/C/048/-42		By Bill B/C/048/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000054761		1,14,980.00		100999.78
11/06/2021		B/NM/048/340		To Bill B/Nm/048/340 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054761	2,93,268.00		1,92,268.22	
14/06/2021		B/NM/049/259		To Bill B/Nm/049/259 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056221	2,86,012.00		4,78,280.22	
15/06/2021		B/NM/050/323		By Bill B/Nm/050/323 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057636		2,88,904.00	1,89,376.22	
17/06/2021		REJUN 0001149		Credit Recd		1,50,000.00	39,376.22	
17/06/2021		B/NM/052/285		To Bill B/Nm/052/285 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060548	2,32,901.00		2,72,277.22	
21/06/2021		B/NM/054/288		By Bill B/Nm/054/288 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063167		95,584.00	1,76,693.22	
22/06/2021		B/C/055/-78		By Bill B/C/055/-78 For Ex: Bse - Bt: Odd Lot - Settlement=2122055 Gst Invoice # : 2721220000065443		4,58,027.00		281333.78
23/06/2021		B/NM/056/252		By Bill B/Nm/056/252 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065987		2,31,192.00		512525.78
28/06/2021		B/NM/059/300		By Bill B/Nm/059/300 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069927		1,61,439.00		673964.78
29/06/2021		B/NM/060/252		To Bill B/Nm/060/252 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071215	1,10,642.00			563322.78
30/06/2021		B/C/061/-41		To Bill B/C/061/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122061 Gst Invoice # : 2721220000072459	6,78,401.00		1,15,078.22	
30/06/2021		B/NM/061/262		By Bill B/Nm/061/262 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072459		36,700.00	78,378.22	
01/07/2021		B/NM/062/249		By Bill B/Nm/062/249 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073752		5,13,147.00		434768.78
02/07/2021		B/NM/063/258		To Bill B/Nm/063/258 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000074992	2,13,938.00			220830.78
05/07/2021		B/C/064/-35		To Bill B/C/064/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122064 Gst Invoice # : 2721220000076240	1,32,519.00			88311.78
05/07/2021		B/NM/064/239		By Bill B/Nm/064/239 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076240		2,24,936.00		313247.78
06/07/2021		JVJULHO0000305		Delay Settlement Charges For Jun Month	1,376.86			311870.92

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2021		B/NM/065/244		By Bill B/Nm/065/244 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077420		1,95,926.00		507796.92
07/07/2021		B/C/066/-37		To Bill B/C/066/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122066 Gst Invoice # : 2721220000078766	1,44,612.00			363184.92
07/07/2021		B/NM/066/301		By Bill B/Nm/066/301 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078766		1,29,317.00		492501.92
08/07/2021		B/NM/067/331		To Bill B/Nm/067/331 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080225	3,04,766.00			187735.92
09/07/2021		B/NM/068/270		To Bill B/Nm/068/270 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081655	1,10,356.00			77379.92
13/07/2021		B/C/070/-39		By Bill B/C/070/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122070 Gst Invoice # : 2721220000084163		1,40,654.00		218033.92
13/07/2021		B/NM/070/225		By Bill B/Nm/070/225 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084163		1,190.00		219223.92
14/07/2021		B/NM/071/248		By Bill B/Nm/071/248 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085364		1,66,650.00		385873.92
15/07/2021		B/C/072/-38		To Bill B/C/072/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122072 Gst Invoice # : 2721220000086726	26,890.00			358983.92
15/07/2021		B/NM/072/235		By Bill B/Nm/072/235 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086726		78,575.00		437558.92
16/07/2021		B/NM/073/239		By Bill B/Nm/073/239 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088040		7,343.00		444901.92
19/07/2021		PYNEFTR0007022	7009953	Pd. Towards Cr. In A/C	4,44,901.92			
20/07/2021		PYNEFTR0007115	6031178	Pd. Towards Cr. In A/C	76,620.00		76,620.00	
20/07/2021		B/NM/075/292		By Bill B/Nm/075/292 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090650		76,620.00		
21/07/2021		REJUL 0001225		Credit Recd		1,05,336.00		105336.00
22/07/2021		B/NM/076/318		By Bill B/Nm/076/318 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092038		1,83,755.00		289091.00
23/07/2021		REJUL 0001386		Credit Recd		1,64,358.00		453449.00
23/07/2021		B/C/077/-46		To Bill B/C/077/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2122077 Gst Invoice # : 2721220000093638	1,31,304.00			322145.00
23/07/2021		B/NM/077/280		To Bill B/Nm/077/280 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093638	1,57,787.00			164358.00
26/07/2021		B/C/078/-31		To Bill B/C/078/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122078 Gst Invoice # : 2721220000094917	5,12,062.00		3,47,704.00	
26/07/2021		B/NM/078/234		By Bill B/Nm/078/234 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094917		3,47,704.00		
28/07/2021		B/NM/080/246		To Bill B/Nm/080/246 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097724	1,40,054.00		1,40,054.00	
02/08/2021		B/NM/083/287		By Bill B/Nm/083/287 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101640		27,198.00	1,12,856.00	

31/03/2022

By Balance C/F (Dr. Balance)

1,12,856.00

72,02,430.68

72,02,430.68

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

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

MEHTA EQUITIES LTD.