

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 : B33956**Name : PRAKASH SURANA & SONS****Product : All Product****UCC Code: B33956****Address :** 56, BAPU BAZAR,
2 - FLR,
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		3,90,663.43		390663.43
30/03/2021		OPNGB33BSEM0		BY OPENING BALANCE B/F		6.53		390669.96
30/03/2021		OPNGB33NSE0		BY OPENING BALANCE B/F		2,49,987.00		640656.96
08/04/2021		B/NM/005/218		By Bill B/Nm/005/218 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002885		6,36,320.00		1276976.96
09/04/2021		B/NM/006/207		To Bill B/Nm/006/207 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003823	12,76,901.00			75.96
12/04/2021		REAPR 0000753		Neft Cr-Kkbk0000958-Prakash Surana And S		5,00,000.00		500075.96
12/04/2021		B/NM/007/247		To Bill B/Nm/007/247 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004863	8,73,590.00		3,73,514.04	
13/04/2021		REAPR 0000867		Neft Cr-Kkbk0000958-Prakash Surana And S		3,67,227.00	6,287.04	
15/04/2021		B/NM/008/242		By Bill B/Nm/008/242 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005984		6,287.00	.04	
20/04/2021		B/NM/012/196		By Bill B/Nm/012/196 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010209		444.00		443.96
28/04/2021		B/NM/017/219		By Bill B/Nm/017/219 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015224		1,44,500.00		144943.96
30/04/2021		B/NM/019/264		To Bill B/Nm/019/264 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017345	1,26,454.00			18489.96
03/05/2021		B/NM/020/233		By Bill B/Nm/020/233 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018488		4,379.00		22868.96
04/05/2021		JVMAYGO0001022		Delay Settlement Charges For April 2021	190.40			22678.56
04/05/2021		B/NM/021/288		By Bill B/Nm/021/288 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019670		4,66,567.00		489245.56
05/05/2021		B/NM/022/268		To Bill B/Nm/022/268 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020880	2,01,420.00			287825.56
06/05/2021		B/NM/023/270		To Bill B/Nm/023/270 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022016	2,66,252.00			21573.56
07/05/2021		B/NM/024/235		By Bill B/Nm/024/235 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023195		58,078.00		79651.56
10/05/2021		B/NM/025/252		To Bill B/Nm/025/252 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024303	6,44,287.00		5,64,635.44	
11/05/2021		B/NM/026/297		By Bill B/Nm/026/297 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025489		4,87,535.00	77,100.44	
12/05/2021		B/NM/027/312		By Bill B/Nm/027/312 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026783		55,307.00	21,793.44	
14/05/2021		B/NM/028/322		By Bill B/Nm/028/322 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028161		51,118.00		29324.56
17/05/2021		B/NM/029/338		To Bill B/Nm/029/338 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029543	62,453.00		33,128.44	
18/05/2021		B/NM/030/300		By Bill B/Nm/030/300 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030954		56,600.00		23471.56

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/05/2021		B/NM/032/262		To Bill B/Nm/032/262 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033388	4,02,431.00		3,78,959.44	
21/05/2021		B/NM/033/288		By Bill B/Nm/033/288 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034656		2,26,385.00	1,52,574.44	
25/05/2021		B/NM/035/279		By Bill B/Nm/035/279 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037124		1,83,269.00		30694.56
27/05/2021		B/NM/036/291		To Bill B/Nm/036/291 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038490	2,42,363.00		2,11,668.44	
28/05/2021		B/NM/037/303		By Bill B/Nm/037/303 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039814		1,79,669.00	31,999.44	
01/06/2021		JVJUNGO0000125		Delay Settlement Charges For May Month	1,009.65		33,009.09	
02/06/2021		B/NM/041/299		By Bill B/Nm/041/299 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045152		1,09,519.00		76509.91
07/06/2021		B/C/044/-16		By Bill B/C/044/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2122044 Gst Invoice # : 2721220000048884		13,163.00		89672.91
07/06/2021		B/NM/044/289		By Bill B/Nm/044/289 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048884		2,56,411.00		346083.91
08/06/2021		B/NM/045/327		By Bill B/Nm/045/327 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050257		24,178.00		370261.91
09/06/2021		B/NM/046/340		To Bill B/Nm/046/340 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051940	3,73,329.00		3,067.09	
10/06/2021		B/NM/047/356		By Bill B/Nm/047/356 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053317		23,462.00		20394.91
14/06/2021		B/NM/049/266		By Bill B/Nm/049/266 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056228		2,04,476.00		224870.91
15/06/2021		B/NM/050/330		By Bill B/Nm/050/330 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057643		2,71,462.00		496332.91
16/06/2021		B/C/051/-41		By Bill B/C/051/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122051 Gst Invoice # : 2721220000059126		9,82,938.00		1479270.91
16/06/2021		B/NM/051/299		To Bill B/Nm/051/299 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059126	80,415.00			1398855.91
17/06/2021		B/NM/052/296		To Bill B/Nm/052/296 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060559	7,05,009.00			693846.91
18/06/2021		B/NM/053/278		To Bill B/Nm/053/278 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061840	4,09,553.00			284293.91
23/06/2021		B/C/056/-46		By Bill B/C/056/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2122056 Gst Invoice # : 2721220000066698		16,32,434.00		1916727.91
24/06/2021		B/C/057/-43		To Bill B/C/057/-43 For Ex: Bse - Bt: Odd Lot - Settlement=2122057 Gst Invoice # : 2721220000067245	12,61,964.00			654763.91
24/06/2021		B/NM/057/282		By Bill B/Nm/057/282 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067245		10,539.00		665302.91
25/06/2021		B/NM/058/295		To Bill B/Nm/058/295 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068601	3,14,669.00			350633.91
28/06/2021		B/C/059/-32		To Bill B/C/059/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122059 Gst Invoice # : 2721220000069937	5,63,149.00		2,12,515.09	
28/06/2021		B/NM/059/310		By Bill B/Nm/059/310 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069937		17,777.00	1,94,738.09	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/06/2021		B/NM/060/259		By Bill B/Nm/060/259 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071222		56,625.00	1,38,113.09	
01/07/2021		REJUL 0000030		Credit Recd		3,00,000.00		161886.91
01/07/2021		B/NM/062/262		To Bill B/Nm/062/262 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073765	78,786.00			83100.91
05/07/2021		REB33 0000111	NEFT	Neft Recvied		5,00,000.00		583100.91
05/07/2021		B/C/064/-36		To Bill B/C/064/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122064 Gst Invoice # : 2721220000076246	1,21,336.00			461764.91
05/07/2021		B/NM/064/245		By Bill B/Nm/064/245 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076246		25,174.00		486938.91
06/07/2021		JVJULHO0000311		Delay Settlement Charges For Jun Month	250.05			486688.86
06/07/2021		B/C/065/-40		By Bill B/C/065/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000077428		5,201.00		491889.86
06/07/2021		B/NM/065/252		To Bill B/Nm/065/252 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077428	4,95,725.00		3,835.14	
07/07/2021		B/C/066/-41		By Bill B/C/066/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122066 Gst Invoice # : 2721220000078773		18,933.00		15097.86
07/07/2021		B/NM/066/308		By Bill B/Nm/066/308 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078773		3,81,537.00		396634.86
08/07/2021		B/C/067/-44		To Bill B/C/067/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122067 Gst Invoice # : 2721220000080237	68,132.00			328502.86
08/07/2021		B/NM/067/343		To Bill B/Nm/067/343 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080237	1,87,270.00			141232.86
09/07/2021		B/C/068/-40		To Bill B/C/068/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122068 Gst Invoice # : 2721220000082413	1,24,298.00			16934.86
12/07/2021		B/NM/069/254		To Bill B/Nm/069/254 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082928	81,445.00		64,510.14	
13/07/2021		B/C/070/-41		By Bill B/C/070/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122070 Gst Invoice # : 2721220000084171		1,40,656.00		76145.86
13/07/2021		B/NM/070/233		By Bill B/Nm/070/233 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084171		1,17,369.00		193514.86
14/07/2021		B/NM/071/257		To Bill B/Nm/071/257 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085373	3,17,430.00		1,23,915.14	
15/07/2021		B/NM/072/243		By Bill B/Nm/072/243 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086734		54,259.00	69,656.14	
17/07/2021		REJUL 0001037		Credit Recd		2,84,884.00		215227.86
19/07/2021		B/NM/074/239		To Bill B/Nm/074/239 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089307	1,32,408.00			82819.86
20/07/2021		B/NM/075/301		To Bill B/Nm/075/301 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090659	82,820.00		.14	
22/07/2021		REJUL 0001279		Credit Recd		1,90,000.00		189999.86
22/07/2021		B/NM/076/332		To Bill B/Nm/076/332 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092052	3,24,818.00		1,34,818.14	
23/07/2021		B/NM/077/291		To Bill B/Nm/077/291 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093649	2,21,897.00		3,56,715.14	
26/07/2021		REJUL 0001466		Credit Recd		5,00,000.00		143284.86
26/07/2021		PYNEFTR0007628	7010052	Pd. Towards Cr. In A/C	13,56,285.86		12,13,001.00	
26/07/2021		B/C/078/-33		By Bill B/C/078/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122078 Gst Invoice # : 2721220000094925		67,874.00	11,45,127.00	

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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.
26/07/2021		B/NM/078/242		By Bill B/Nm/078/242 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094925		16,45,127.00		500000.00
28/07/2021		B/C/080/-40		To Bill B/C/080/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122080 Gst Invoice # : 2721220000097730	1,98,909.00			301091.00
28/07/2021		B/NM/080/252		To Bill B/Nm/080/252 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097730	5,25,328.00		2,24,237.00	
31/03/2022					By Balance C/F (Dr. Balance)		2,24,237.00	
					1,21,22,576.96	1,21,22,576.96		

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

MEHTA EQUITIES LTD.