**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
**Address** : 56, BAPU BAZAR,
2 - FLR,
UDAIPUR,
UDAIPUR 313001 RAJASTHAN
INDIA

**Product** : **All Product**
**UCC Code** : **B33956**
**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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CIN Number : U65990MH1994PLC078478
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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. |
| 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 | | 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 | | 38,235.09 | |
| 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 | 13,061.09 | |
| **31/03/2022** | | | | **By Balance C/F (Dr. Balance)** | | **13,061.09** | | |
| | | | | | **80,05,561.05** | **80,05,561.05** | | |

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

**MEHTA EQUITIES LTD.**