



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 : B18956
Name : PRAKASH CHAND SURANA
Address : H NO 17 E 768
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product
UCC Code : B18956
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.
02/04/2024		PYNEFTR0000083	6103040	Pd. Towards Cr. In A/C	1,91,195.00		1,91,195.00	
02/04/2024		BTM-601--211		By Bill Btm-601--211 For Ex: Bse - Bt: T1- Depository - Settlement=2425601 Gst Invoice # : 2723240000336310		1,49,533.00	41,662.00	
02/04/2024		BTM-602-221		By Bill Btm-602-221 For Ex: Bse - Bt: T1- Depository - Settlement=2425602 Gst Invoice # : 2724250000000224		41,662.00		
04/04/2024		PYNEFTR0000470	6103331	Pd. Towards Cr. In A/C	56,485.00		56,485.00	
04/04/2024		BTM604/-247		By Bill Btm604/-247 For Ex: Bse - Bt: T1- Depository - Settlement=2425604 Gst Invoice # : 2724250000002885		56,485.00		
05/04/2024		PYNEFTR0000994	6103762	Pd. Towards Cr. In A/C	36,528.00		36,528.00	
05/04/2024		BTM605/-228		By Bill Btm605/-228 For Ex: Bse - Bt: T1- Depository - Settlement=2425605 Gst Invoice # : 2724250000004282		36,528.00		
10/04/2024		PYNEFTR0002915	6105162	Pd. Towards Cr. In A/C	1,70,586.00		1,70,586.00	
10/04/2024		BO607/--32		By Bill Bo607/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425607 Gst Invoice # : 2724250000007925		37,872.00	1,32,714.00	
10/04/2024		BTM608/-211		By Bill Btm608/-211 For Ex: Bse - Bt: T1- Depository - Settlement=2425608 Gst Invoice # : 2724250000008505		1,32,714.00		
12/04/2024		PYNEFTR0003024	6105236	Pd. Towards Cr. In A/C	28,330.00		28,330.00	
12/04/2024		BTM609/-251		By Bill Btm609/-251 For Ex: Bse - Bt: T1- Depository - Settlement=2425609 Gst Invoice # : 2724250000009779		28,330.00		
15/04/2024		RER01 0000125	TF	Ref 000031050033		25,454.00		25454.00
15/04/2024		BTM610/-262		To Bill Btm610/-262 For Ex: Bse - Bt: T1- Depository - Settlement=2425610 Gst Invoice # : 2724250000011255	25,454.00			
16/04/2024		RER01 0000142	TF	Ref 000031099070		62,631.00		62631.00
16/04/2024		BTM611/-237		To Bill Btm611/-237 For Ex: Bse - Bt: T1- Depository - Settlement=2425611 Gst Invoice # : 2724250000012783	62,631.00			
18/04/2024		REAPR 0002134		Credit Recd-Ujvnh24109278938		7,426.00		7426.00
18/04/2024		BTM612/-230		To Bill Btm612/-230 For Ex: Bse - Bt: T1- Depository - Settlement=2425612 Gst Invoice # : 2724250000014171	7,426.00			
19/04/2024		BTM613/-229		By Bill Btm613/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2425613 Gst Invoice # : 2724250000015502		1,474.00		1474.00
22/04/2024		REAPR 0002492		Credit Recd-Ujvnh24113442717		10,428.00		11902.00
22/04/2024		BTM614/-225		To Bill Btm614/-225 For Ex: Bse - Bt: T1- Depository - Settlement=2425614 Gst Invoice # : 2724250000016840	11,902.00			
24/04/2024		PYAPRIL0000481	NEFT	Pd. Towards Cr. In A/C	65,900.00		65,900.00	
24/04/2024		BTM616/-249		By Bill Btm616/-249 For Ex: Bse - Bt: T1- Depository - Settlement=2425616 Gst Invoice # : 2724250000019566		65,900.00		
25/04/2024		PYNEFTR0003811	6105791	Pd. Towards Cr. In A/C	2,836.00		2,836.00	
25/04/2024		BTM617/-286		By Bill Btm617/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2425617 Gst Invoice # : 2724250000021035		2,836.00		
26/04/2024		PYNEFTR0004050	6105880	Pd. Towards Cr. In A/C	78,704.00		78,704.00	
26/04/2024		BTM618/-308		By Bill Btm618/-308 For Ex: Bse - Bt: T1- Depository - Settlement=2425618 Gst Invoice # : 2724250000022455		78,704.00		
29/04/2024		PYNEFTR0004449	6106033	Pd. Towards Cr. In A/C	189.00		189.00	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/04/2024		BTM619/-285		By Bill Btm619/-285 For Ex: Bse - Bt: T1-Depository - Settlement=2425619 Gst Invoice # : 2724250000024940		189.00		
14/05/2024		JVMAY 0003772		Rev-Bse Additional Surveillance Margin Scrip N.South Asian Enterprises Ltd. Trade Date: 05-03-2024 Client Code -B18956		189.00		189.00
14/05/2024		PYNEFTR0006041	6107231	Pd. Towards Cr. In A/C	81,109.00		80,920.00	
14/05/2024		BTM629/-224		By Bill Btm629/-224 For Ex: Bse - Bt: T1-Depository - Settlement=2425629 Gst Invoice # : 2724250000039466		81,109.00		189.00
15/05/2024		PYNEFTR0006158	6107317	Pd. Towards Cr. In A/C	189.00			
16/05/2024		PYNEFTR0006552	6107587	Pd. Towards Cr. In A/C	1,08,298.00		1,08,298.00	
16/05/2024		BTM631/-275		By Bill Btm631/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2425631 Gst Invoice # : 2724250000042329		1,08,298.00		
30/05/2024		PYNEFTR0007905	6108567	Pd. Towards Cr. In A/C	63,208.00		63,208.00	
30/05/2024		BTM641/-242		By Bill Btm641/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2425641 Gst Invoice # : 2724250000058287		63,208.00		
31/05/2024		PYNEFTR0007986	6108616	Pd. Towards Cr. In A/C	48,511.00		48,511.00	
31/05/2024		BTM642/-231		By Bill Btm642/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2425642 Gst Invoice # : 2724250000059674		48,511.00		
25/06/2024		PYNEFTR0011063	6110875	Pd. Towards Cr. In A/C	45,042.00		45,042.00	
25/06/2024		BTM658/-278		By Bill Btm658/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2425658 Gst Invoice # : 2724250000086458		45,042.00		
26/06/2024		PYNEFTR0011192	6110976	Pd. Towards Cr. In A/C	93,932.00		93,932.00	
26/06/2024		BTM659/-297		By Bill Btm659/-297 For Ex: Bse - Bt: T1-Depository - Settlement=2425659 Gst Invoice # : 2724250000088030		93,932.00		
01/07/2024		PYNEFTR0011667	6114830	Pd. Towards Cr. In A/C	55,271.00		55,271.00	
01/07/2024		BTM662/-288		By Bill Btm662/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2425662 Gst Invoice # : 2724250000092822		55,271.00		
03/07/2024		PYNEFTR0011994	6115107	Pd. Towards Cr. In A/C	1,73,668.00		1,73,668.00	
03/07/2024		BTM664/-302		By Bill Btm664/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2425664 Gst Invoice # : 2724250000095712		1,73,668.00		
04/07/2024		PYNEFTR0012205	6125042	Pd. Towards Cr. In A/C	1,38,144.00		1,38,144.00	
04/07/2024		BTM665/-340		By Bill Btm665/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2425665 Gst Invoice # : 2724250000097435		1,38,144.00		
05/07/2024		PYNEFTR0012893	6127568	Pd. Towards Cr. In A/C	471.00		471.00	
05/07/2024		BTM666/-364		By Bill Btm666/-364 For Ex: Bse - Bt: T1-Depository - Settlement=2425666 Gst Invoice # : 2724250000099695		471.00		
08/07/2024		PYNEFTR0015102	6148787	Pd. Towards Cr. In A/C	80,819.00		80,819.00	
08/07/2024		BTM667/-374		By Bill Btm667/-374 For Ex: Bse - Bt: T1-Depository - Settlement=2425667 Gst Invoice # : 2724250000101572		80,819.00		
10/07/2024		PYNEFTR0015258	6148908	Pd. Towards Cr. In A/C	1,242.00		1,242.00	
10/07/2024		BTM669/-288		By Bill Btm669/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2425669 Gst Invoice # : 2724250000105727		1,242.00		
11/07/2024		PYNEFTR0015353	6148983	Pd. Towards Cr. In A/C	42,956.00		42,956.00	
11/07/2024		BTM670/-295		By Bill Btm670/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2425670 Gst Invoice # : 2724250000107351		42,956.00		
16/07/2024		PYNEFTR0015776	6149283	Pd. Towards Cr. In A/C	1,04,183.00		1,04,183.00	
16/07/2024		BTM673/-309		By Bill Btm673/-309 For Ex: Bse - Bt: T1-Depository - Settlement=2425673 Gst Invoice # : 2724250000112559		1,04,183.00		
18/07/2024		BTM674/-336		To Bill Btm674/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2425674 Gst Invoice # : 2724250000113730	6,899.00		6,899.00	

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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.
31/03/2025				By Balance C/F (Dr. Balance)		6,899.00		
					17,82,108.00	17,82,108.00		

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

MEHTA EQUITIES LTD.