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 : **B54921**
Name : **RAJ KUMAR LALA**
Address : 11/864 CHOPASANI
HOUSING BOARD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B54921**
Mobile No. : ******4950
Tel. No. : ******4950
Email ID : l**************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB54BSE0		BY OPENING BALANCE B/F		2,81,714.00		281714.00
03/04/2023		B/TM/501/268		To Bill B/Tm/501/268 For Ex: Bse - Bt: T1-Depository - Settlement=2324501 Gst Invoice # : 2723240000267110	2,83,403.00		1,689.00	
06/04/2023		REAPR 0000230		Imps-309613733454-Raj Kumar Lala-Sbin-Xxxxxxx4356		1,689.00		
18/04/2023		B/TM/509/327		To Bill B/Tm/509/327 For Ex: Bse - Bt: T1-Depository - Settlement=2324509 Gst Invoice # : 2723240000006254	2,35,167.00		2,35,167.00	
18/04/2023		JVAPRGO0001217		Pledge Closure for VEDLPledge Closure for TATAM OTORSPledge Creation for TATAMOTORSPledge Creat tion for TATAMOTORS B544921-B54-00356892	36.00		2,35,203.00	
19/04/2023		REB54 0000041	IMPS	Chq. Rec		2,35,203.00		
16/05/2023		BTM/528/-344		To Bill Btm/528/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000024888	1,56,403.00		1,56,403.00	
16/05/2023		JVMAYGO0000805		PLEDGE/UNPLEDGE CHARGES B54921-B54-00356892	36.00		1,56,439.00	
17/05/2023		BTM/529/-342		To Bill Btm/529/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025933	27,927.00		1,84,366.00	
19/05/2023		BTM/531/-383		By Bill Btm/531/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027988		64,855.00	1,19,511.00	
22/05/2023		REB54 0000093	IMPS	Chq. Rec		1,98,009.00		78498.00
22/05/2023		BTM/532/-347		To Bill Btm/532/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000029007	78,498.00			
25/05/2023		PYNEFTR0003711	6075229	Pd. Towards Cr. In A/C	1,56,968.00		1,56,968.00	
25/05/2023		BTM/535/-368		By Bill Btm/535/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000032144		1,56,968.00		
29/05/2023		PYNEFTR0003909	6075395	Pd. Towards Cr. In A/C	1,90,476.00		1,90,476.00	
29/05/2023		BTM/537/-361		By Bill Btm/537/-361 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034226		1,90,476.00		
01/06/2023		PYNEFTR0004155	6075587	Pd. Towards Cr. In A/C	1,92,391.00		1,92,391.00	
01/06/2023		BTM/540/-395		By Bill Btm/540/-395 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037202		5,92,391.00		400000.00
02/06/2023		PYNEFTR0004239	6075656	Pd. Towards Cr. In A/C	1,540.00			398460.00
02/06/2023		BTM/541/-385		To Bill Btm/541/-385 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038242	3,98,460.00			
08/06/2023		BTM/545/-459		To Bill Btm/545/-459 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042686	6,37,005.00		6,37,005.00	
09/06/2023		BTM/546/-386		By Bill Btm/546/-386 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043795		4,48,320.00	1,88,685.00	
12/06/2023		REJUN 0000708		Credit Recd-316312642358		1,88,685.00		
14/06/2023		BTM/549/-415		To Bill Btm/549/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000047152	4,18,111.00		4,18,111.00	
15/06/2023		BTM/550/-450		By Bill Btm/550/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048280		1,78,758.00	2,39,353.00	
21/06/2023		REJUN 0001422		Credit Recd-317209881736		2,39,353.00		

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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.
26/06/2023		BTM/557/-371		To Bill Btm/557/-371 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056941	83,788.00		83,788.00	
27/06/2023		REJUN 0001896		Credit Recd-317809665836		83,788.00		
28/06/2023		BO/559/--28		To Bill Bo/559/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324559 Gst Invoice # : 2723240000059386	8,788.00		8,788.00	
30/06/2023		BTM/560/-391		By Bill Btm/560/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000060040		4,73,617.00		464829.00
01/07/2023		JVJULGO0000032		PLEDGE/UNPLEDGE CHARGES B54921-B54-00356892	12.00			464817.00
03/07/2023		BTM/561/-397		To Bill Btm/561/-397 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061148	5,66,982.00		1,02,165.00	
05/07/2023		REB54 0000175	IMPS	Chq. Rec		1,02,165.00		
11/07/2023		BTM/567/-400		To Bill Btm/567/-400 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068870	3,27,956.00		3,27,956.00	
12/07/2023		REJULY 0001294		Credit Recd-319310530300		3,27,956.00		
17/07/2023		BTM/571/-437		To Bill Btm/571/-437 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073637	55,068.00		55,068.00	
19/07/2023		BTM/573/-367		By Bill Btm/573/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000076107		32,254.00	22,814.00	
20/07/2023		REJULY 0002373		Credit Recd-320114596034		22,814.00		
25/07/2023		REJULY 0002827		Credit Recd-320613648560		14,143.00		14143.00
25/07/2023		BTM/577/-472		To Bill Btm/577/-472 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081137	14,143.00			
27/07/2023		BTM/579/-458		To Bill Btm/579/-458 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083878	61,314.00		61,314.00	
02/08/2023		REAUG 0000191		Imps-321413720108-Raj Kumar Lala-Sbin-Xxxxxxx4356-		61,314.00		
30/08/2023		BO/602/--105		To Bill Bo/602/--105 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000115269	86,425.00		86,425.00	
31/08/2023		REAUG 0003505		Credit Recd-324311531765		86,425.00		
05/09/2023		BTM/606/-573		To Bill Btm/606/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120387	56,554.00		56,554.00	
07/09/2023		REB54 0000322	NEFT	Chq. Rec		56,554.00		
12/09/2023		BTM/611/-651		By Bill Btm/611/-651 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128062		5,58,760.00		558760.00
13/09/2023		BTM/612/-584		By Bill Btm/612/-584 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129675		90,113.00		648873.00
14/09/2023		PYNEFTR0014542	7022817	Pd. Towards Cr. In A/C	6,47,646.00			1227.00
14/09/2023		BTM/613/-476		To Bill Btm/613/-476 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131289	1,227.00			
18/09/2023		BTM/615/-508		To Bill Btm/615/-508 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133994	52,650.00		52,650.00	
20/09/2023		PYNEFTR0014891	7022878	Pd. Towards Cr. In A/C	6,56,426.00		7,09,076.00	
20/09/2023		BTM/616/-531		By Bill Btm/616/-531 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135384		7,09,076.00		
22/09/2023		BTM/618/-513		By Bill Btm/618/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138246		4,55,960.00		455960.00
25/09/2023		PYNEFTR0015489	7022987	Pd. Towards Cr. In A/C	4,55,960.00			
28/09/2023		BTM/622/-510		By Bill Btm/622/-510 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000143034		6,32,708.00		632708.00

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CIN Number : U65990MH1994PLC078478
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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.
03/10/2023		BTM/624/-389		To Bill Btm/624/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145942	6,66,390.00		33,682.00	
04/10/2023		REB54 0000379	NEFT	Neft-327710871392		33,682.00		
06/10/2023		REB54 0000397	NEFT	Chq. Rec		3,75,396.00		375396.00
06/10/2023		BTM/627/-444		To Bill Btm/627/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149814	3,75,396.00			
13/10/2023		BTM/632/-454		By Bill Btm/632/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156485		4,50,773.00		450773.00
17/10/2023		PYOCT 0000496	RTGS	Pd. Towards Cr. In A/C	4,50,773.00			
23/10/2023		BTM/638/-431		To Bill Btm/638/-431 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164668	33,996.00		33,996.00	
25/10/2023		REOCT 0002847		Credit Recd-329809648988		33,996.00		
26/10/2023		REOCT 0003074		Rtgs Cr-Sbin0031201-Raj Kumar Lala-Mehta-Sbinr52023102679999025		3,88,928.00		388928.00
26/10/2023		REOCT 0003075		Credit Recd-329910650776		5,00,000.00		888928.00
26/10/2023		BTM/640/-390		To Bill Btm/640/-390 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167199	8,88,928.00			
30/10/2023		BO/642/--64		To Bill Bo/642/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169641	1,21,106.00		1,21,106.00	
30/10/2023		BTM/642/-397		To Bill Btm/642/-397 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169641	2,19,823.00		3,40,929.00	
30/10/2023		JVOCTGO0002446		PLEDGE/UNPLEDGE CHARGES B54921-B54-00356892	12.00		3,40,941.00	
31/10/2023		REB54 0000478	NEFT	Chq. Rec		2,33,241.00	1,07,700.00	
31/10/2023		BTM/643/-372		By Bill Btm/643/-372 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170846		1,07,700.00		
13/11/2023		BTM/652/-445		By Bill Btm/652/-445 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182796		12,82,691.00		1282691.00
17/11/2023		BTM/656/-491		To Bill Btm/656/-491 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188101	7,77,002.00			505689.00
20/11/2023		PYNOV 0000627	RTGS	Pd. Towards Cr. In A/C	5,05,689.00			
30/11/2023		BTM/664/-570		To Bill Btm/664/-570 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199055	80,556.00		80,556.00	
04/12/2023		REB54 0000543	NEFT	Chq. Rec		2,91,018.00		210462.00
04/12/2023		BTM/666/-586		To Bill Btm/666/-586 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202314	2,10,462.00			
07/12/2023		BO/669/--65		By Bill Bo/669/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324669 Gst Invoice # : 2723240000206926		1,14,550.00		114550.00
07/12/2023		BTM/669/-595		To Bill Btm/669/-595 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206926	1,21,618.00		7,068.00	
08/12/2023		BTM/670/-585		To Bill Btm/670/-585 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208551	1,59,578.00		1,66,646.00	
13/12/2023		BTM/673/-601		By Bill Btm/673/-601 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214397		1,82,043.00		15397.00
21/12/2023		BTM/679/-711		By Bill Btm/679/-711 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224531		3,57,422.00		372819.00
22/12/2023		BTM/680/-532		To Bill Btm/680/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226240	2,60,502.00			112317.00
27/12/2023		BTM/682/-561		To Bill Btm/682/-561 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229184	3,11,409.00		1,99,092.00	

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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.
28/12/2023		BO/683/--79		By Bill Bo/683/--79 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230862		2,71,446.00		72354.00
28/12/2023		BTM/683/-583		To Bill Btm/683/-583 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230862	36,164.00			36190.00
29/12/2023		BTM/684/-617		To Bill Btm/684/-617 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232503	94,417.00		58,227.00	
01/01/2024		BO/685/--75		To Bill Bo/685/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324685 Gst Invoice # : 2723240000234164	58,285.00		1,16,512.00	
01/01/2024		BTM/685/-564		By Bill Btm/685/-564 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234164		47,977.00	68,535.00	
02/01/2024		BTM/686/-530		To Bill Btm/686/-530 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235690	44,919.00		1,13,454.00	
03/01/2024		BTM/687/-573		To Bill Btm/687/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237243	35,466.00		1,48,920.00	
08/01/2024		BTM/690/-632		By Bill Btm/690/-632 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242374		1,90,756.00		41836.00
09/01/2024		BO/691/--75		By Bill Bo/691/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000244056		38,836.00		80672.00
09/01/2024		BTM/691/-546		By Bill Btm/691/-546 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000244056		90,061.00		170733.00
10/01/2024		REJAN 0001842		Credit Recd-401010864244		1,34,784.00		305517.00
10/01/2024		BTM/692/-592		To Bill Btm/692/-592 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245642	3,05,517.00			
11/01/2024		BO/693/--81		To Bill Bo/693/--81 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000247999	469.00		469.00	
12/01/2024		REJAN 0002484		Credit Recd-401213675386		27,448.00		26979.00
12/01/2024		BO/694/--80		To Bill Bo/694/--80 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000249836	26,979.00			
15/01/2024		BTM/695/-675		To Bill Btm/695/-675 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250824	78,022.00		78,022.00	
16/01/2024		BTM/696/-654		By Bill Btm/696/-654 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252688		2,68,067.00		190045.00
17/01/2024		BTM/697/-686		To Bill Btm/697/-686 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254485	2,54,672.00		64,627.00	
18/01/2024		REB54 0000689	NEFT	Credit Recd-401811957559		64,627.00		
24/01/2024		BO/702/--76		By Bill Bo/702/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000263088		428.00		428.00
24/01/2024		BTM/702/-711		By Bill Btm/702/-711 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263088		69,808.00		70236.00
30/01/2024		BO/705/--89		To Bill Bo/705/--89 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268322	24,068.00			46168.00
30/01/2024		BTM/705/-648		To Bill Btm/705/-648 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268322	7,683.00			38485.00
31/01/2024		BO/706/--56		By Bill Bo/706/--56 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000270145		65,510.00		103995.00
31/01/2024		BTM/706/-702		To Bill Btm/706/-702 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270145	2,22,582.00		1,18,587.00	
31/03/2024				**By Balance C/F (Dr. Balance)**		**1,18,587.00**		

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					1,22,23,843.00	**1,22,23,843.00**		

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

MEHTA EQUITIES LTD.