



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 : S36278

Name : LAXMI NARAIN SOLANKI

Address : INFRONT OF HERO HONDA AGENCY,
G.S. ROAD,
BIKANER,
BIKANER 334001 RAJASTHAN
INDIA

Product : All Product

UCC Code: S36278

Mobile No. : *****5260

Tel. No. : *****5260

Email ID : m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/04/2024		REAPR 0002532		Rtgs Cr-Sbin0031393-Mr Laxmi Narayan Solanki-Sbinr12024042217502976		5,00,000.00		500000.00
23/04/2024		BTM615/-864		To Bill Btm615/-864 For Ex: Bse - Bt: T1-Depository - Settlement=2425615 Gst Invoice # : 2724250000018823	3,02,330.00			197670.00
29/04/2024		BTM619/-1107		To Bill Btm619/-1107 For Ex: Bse - Bt: T1-Depository - Settlement=2425619 Gst Invoice # : 2724250000025763	2,31,976.00		34,306.00	
02/05/2024		BTM621/-1116		To Bill Btm621/-1116 For Ex: Bse - Bt: T1-Depository - Settlement=2425621 Gst Invoice # : 2724250000028977	2,85,449.00		3,19,755.00	
06/05/2024		REMay 0000491		Credit Recd-Sbinr12024050620670635		3,50,000.00		30245.00
07/05/2024		BTM624/-917		By Bill Btm624/-917 For Ex: Bse - Bt: T1-Depository - Settlement=2425624 Gst Invoice # : 2724250000033518		3,82,194.00		412439.00
24/05/2024		BTM636/-1040		By Bill Btm636/-1040 For Ex: Bse - Bt: T1-Depository - Settlement=2425636 Gst Invoice # : 2724250000051348		31,447.00		443886.00
28/05/2024		BTM639/-1023		To Bill Btm639/-1023 For Ex: Bse - Bt: T1-Depository - Settlement=2425639 Gst Invoice # : 2724250000056162	1,74,419.00			269467.00
04/06/2024		JVJUNE10000491		Delay Settlement Charges May 24 Cleint Code - S36278	647.67			268819.33
05/06/2024		REJUN 0000790	IMPS	Imps-415709740528-Mr Laxmi Narayan Solanki-S		5,00,000.00		768819.33
06/06/2024		BTM646/-1006		To Bill Btm646/-1006 For Ex: Bse - Bt: T1-Depository - Settlement=2425646 Gst Invoice # : 2724250000067157	7,02,332.00			66487.33
10/06/2024		BTM648/-1033		By Bill Btm648/-1033 For Ex: Bse - Bt: T1-Depository - Settlement=2425648 Gst Invoice # : 2724250000070139		1,74,700.00		241187.33
17/06/2024 By Balance C/F (Cr. Balance)					2,41,187.33			
					19,38,341.00	19,38,341.00		

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

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