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.
31/05/2023		REMAY 0001838		Rtgs Cr-Sbin0031393-Mr Laxmi Narayan Solanki-Sbinr12023053152423135		5,00,000.00		500000.00
01/06/2023		REJUN 0000030		Credit Recd-Sbinr12023060152685029		5,00,000.00		1000000.00
02/06/2023		REJUN 0000115		Credit Recd-Sbinr12023060252931749		5,00,000.00		1500000.00
05/06/2023		REJUN 0000264		Credit Recd-Sbinr12023060553484684		5,00,000.00		2000000.00
05/06/2023		BTM/542/-716		To Bill Btm/542/-716 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039648	20,01,845.00		1,845.00	
06/06/2023		REJUN 0000329		Imps-315715989435-Mr Laxmi Narayan S- Sbin-Xxxxxxxxxxxx3672-		50,000.00		48155.00
15/06/2023		BTM/550/-798		To Bill Btm/550/-798 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048628	10,302.00			37853.00
07/07/2023		PYNEFTR0007723	6078517	Pd. Towards Cr. In A/C	37,853.00			
22/08/2023		BTM/596/-786		By Bill Btm/596/-786 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000107128		30,71,413.00		3071413.00
28/08/2023		BTM/600/-804		To Bill Btm/600/-804 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000112569	3,28,785.00			2742628.00
04/09/2023		BTM/605/-1116		To Bill Btm/605/-1116 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000119412	4,02,744.00			2339884.00
06/09/2023		BTM/607/-1168		To Bill Btm/607/-1168 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000122585	2,08,242.00			2131642.00
14/09/2023		BTM/613/-941		To Bill Btm/613/-941 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131754	2,51,545.00			1880097.00
04/10/2023		PYNEFTR0016377	7023191	Pd. Towards Cr. In A/C	18,80,097.00			
25/10/2023		REOCT 0002989		Credit Recd-329817908919		50,000.00		50000.00
26/10/2023		JVOCTGO0002359		Margin Pledge Creation S36278-H.O.-00442105	51.00			49949.00
27/10/2023		REOCT 0003342	RTGS	Rtgs Cr-Sbin0031393-Mr Laxmi Narayan Solanki		10,00,000.00		1049949.00
30/10/2023		REOCT 0003612		Credit Recd-Sbinr12023103080839186		10,00,000.00		2049949.00
31/10/2023		BTM/643/-656		To Bill Btm/643/-656 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000171129	25,55,511.00		5,05,562.00	
02/11/2023		JVNOVNP0000415		Delay Settlement Charges Oct 23 Cleint Code - S36278	249.32		5,05,811.32	
16/11/2023		RENOV 0001630		Credit Recd-Sbinr12023111684257879		5,10,000.00		4188.68
04/12/2023		JVDECHO0000405		Delay Settlement Charges Nov 23 Cleint Code - S36278	3,741.50			447.18
04/12/2023		BTM/666/-1166		By Bill Btm/666/-1166 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202896		1,05,533.00		105980.18
04/12/2023		JVDECGO0000252		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36278-H.O.-00442105	12.00			105968.18
13/12/2023		BTM/673/-1187		By Bill Btm/673/-1187 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214983		27,39,040.00		2845008.18
16/12/2023		JVDECGO0001682		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36278-H.O.-00442105	12.00			2844996.18
18/12/2023		BTM/676/-1283		To Bill Btm/676/-1283 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000220102	60,300.00			2784696.18
20/12/2023		BTM/678/-1166		To Bill Btm/678/-1166 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000223377	7,53,688.00			2031008.18

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CIN Number : U65990MH1994PLC078478
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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.
26/12/2023		BTM/681/-980		To Bill Btm/681/-980 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000228134	10,00,717.00			1030291.18
05/01/2024		PYNEFTR0029382	7025534	Pd. Towards Cr. In A/C	10,30,291.18			
11/01/2024		BTM/693/-1209		By Bill Btm/693/-1209 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247843		3,46,899.00		346899.00
11/01/2024		JVJANGO0001084		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36278-H.O.-00442105	12.00			346887.00
15/01/2024		BTM/695/-1316		By Bill Btm/695/-1316 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000251465		5,10,041.00		856928.00
02/02/2024		BTM/708/-1337		To Bill Btm/708/-1337 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274576	2,10,522.00			646406.00
06/02/2024		BTM/710/-1630		To Bill Btm/710/-1630 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000278760	5,00,368.00			146038.00
08/02/2024		REFEB 0001431	NEFT	Cr Recd-Sbin324039731416		5,00,000.00		646038.00
08/02/2024		BTM/712/-1526		To Bill Btm/712/-1526 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000283026	3,46,949.00			299089.00
09/02/2024		BTM/713/-1534		To Bill Btm/713/-1534 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000285067	2,45,640.00			53449.00
23/02/2024		BTM/723/-1073		To Bill Btm/723/-1073 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000302059	2,34,294.00		1,80,845.00	
27/02/2024		REFEB 0004254		Credit Recd-Sbin124058213905		2,00,000.00		19155.00
04/03/2024		JVMAPNP0000696		Delay Settlement Charges Feb 24 Cleint Code - S36278	356.74			18798.26
28/03/2024		PYNEFTR0039366	6102738	Pd. Towards Cr. In A/C	18,798.26			
06/04/2024					**1,20,82,926.00**	**1,20,82,926.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.