



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 : S49746
Name : SANNYU NANDA
Address : A-506, OBEROI SPLENDOR J V L R
OPP. MAJAS BUS DEPOT
ANDHERI EAST
MUMBAI 400060 MAHARASHTRA
INDIA
Product : All Product
UCC Code: S49746
Mobile No. : *****2310
Tel. No. : *****2310
Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,96,132.09		196132.09
28/03/2024		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,73,773.00		369905.09
02/04/2024		BTM-601--900		To Bill Btm-601--900 For Ex: Bse - Bt: T1- Depository - Settlement=2425601 Gst Invoice # : 2723240000336997	3,73,830.00		3,924.91	
03/04/2024		JVAPRGO0000560		Margin Pledge Creation S49746-H.O.-00498596	12.00		3,936.91	
06/04/2024		JVAPRGO0000971		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	12.00		3,948.91	
09/04/2024		JVAPRGO0001101		Margin Pledge Closure Confirmation S49746-H.O.- 00498596	12.00		3,960.91	
10/04/2024		BD/0409/386		By Bill Bd/0409/386 For Ex: Bsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000009481		15,306.00		11345.09
10/04/2024		BTM607/-953		By Bill Btm607/-953 For Ex: Bse - Bt: T1- Depository - Settlement=2425607 Gst Invoice # : 2724250000007890		8,070.00		19415.09
16/04/2024		BD/0415/382		By Bill Bd/0415/382 For Ex: Bsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000013876		19,124.00		38539.09
18/04/2024		BD/0416/386		To Bill Bd/0416/386 For Ex: Bsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000015195	12,484.00			26055.09
19/04/2024		BD/0418/396		To Bill Bd/0418/396 For Ex: Bsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000016572	28,324.00		2,268.91	
22/04/2024		BD/0419/379		By Bill Bd/0419/379 For Ex: Bsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000017903		36,765.00		34496.09
23/04/2024		BD/0422/382		By Bill Bd/0422/382 For Ex: Bsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000019245		89,072.00		123568.09
24/04/2024		BD/0423/382		To Bill Bd/0423/382 For Ex: Bsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000020345	21,810.00			101758.09
24/04/2024		BTM616/-1027		By Bill Btm616/-1027 For Ex: Bse - Bt: T1- Depository - Settlement=2425616 Gst Invoice # : 2724250000020345		6,76,742.00		778500.09
24/04/2024		JVAPRGO0002176		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	24.00			778476.09
25/04/2024		BD/0424/388		By Bill Bd/0424/388 For Ex: Bsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000022233		15,021.00		793497.09
26/04/2024		BD/0425/394		By Bill Bd/0425/394 For Ex: Bsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000024525		5,602.00		799099.09
29/04/2024		BD/0426/374		To Bill Bd/0426/374 For Ex: Bsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000026187	2,682.00			796417.09
30/04/2024		BD/0429/384		By Bill Bd/0429/384 For Ex: Bsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2724250000027818		14,223.00		810640.09
02/05/2024		BD/0430/387		To Bill Bd/0430/387 For Ex: Bsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2724250000029407	26,605.00			784035.09
03/05/2024		BD/0502/386		To Bill Bd/0502/386 For Ex: Bsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2724250000031014	1,855.00			782180.09
04/05/2024		JVMAYHO0000149		Interest On Short Cash Margin In Fno Segment For Apr 24 Month Client Code - S49746	828.74			781351.35
06/05/2024		BD/0503/387		By Bill Bd/0503/387 For Ex: Bsef - Bt: Futures - Settlement=240503 Gst Invoice # : 2724250000032543		25,434.00		806785.35

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/05/2024		BD/0506/376		By Bill Bd/0506/376 For Ex: Bsef - Bt: Futures - Settlement=240506 Gst Invoice # : 2724250000033942		7,630.00		814415.35
08/05/2024		BD/0507/397		To Bill Bd/0507/397 For Ex: Bsef - Bt: Futures - Settlement=240507 Gst Invoice # : 2724250000035325	90,175.00			724240.35
09/05/2024		BD/0508/388		By Bill Bd/0508/388 For Ex: Bsef - Bt: Futures - Settlement=240508 Gst Invoice # : 2724250000036556		63,750.00		787990.35
10/05/2024		BD/0509/402		To Bill Bd/0509/402 For Ex: Bsef - Bt: Futures - Settlement=240509 Gst Invoice # : 2724250000037936	57,000.00			730990.35
13/05/2024		BD/0510/388		By Bill Bd/0510/388 For Ex: Bsef - Bt: Futures - Settlement=240510 Gst Invoice # : 2724250000039165		61,115.00		792105.35
14/05/2024		BD/0513/399		By Bill Bd/0513/399 For Ex: Bsef - Bt: Futures - Settlement=240513 Gst Invoice # : 2724250000040600		18,577.00		810682.35
15/05/2024		BD/0514/404		By Bill Bd/0514/404 For Ex: Bsef - Bt: Futures - Settlement=240514 Gst Invoice # : 2724250000042021		505.00		811187.35
16/05/2024		BD/0515/404		By Bill Bd/0515/404 For Ex: Bsef - Bt: Futures - Settlement=240515 Gst Invoice # : 2724250000043590		41,277.00		852464.35
17/05/2024		BD/0516/420		By Bill Bd/0516/420 For Ex: Bsef - Bt: Futures - Settlement=240516 Gst Invoice # : 2724250000046029		29,116.00		881580.35
21/05/2024		BD/0517/406		By Bill Bd/0517/406 For Ex: Bsef - Bt: Futures - Settlement=240517 Gst Invoice # : 2724250000047733		9,380.00		890960.35
21/05/2024		BD/0518/341		By Bill Bd/0518/341 For Ex: Bsef - Bt: Futures - Settlement=240518 Gst Invoice # : 2724250000048592		880.00		891840.35
22/05/2024		BD/0521/416		To Bill Bd/0521/416 For Ex: Bsef - Bt: Futures - Settlement=240521 Gst Invoice # : 2724250000050259	48,525.00			843315.35
24/05/2024		BD/0522/421		To Bill Bd/0522/421 For Ex: Bsef - Bt: Futures - Settlement=240522 Gst Invoice # : 2724250000051802	42,220.00			801095.35
24/05/2024		BD/0523/427		To Bill Bd/0523/427 For Ex: Bsef - Bt: Futures - Settlement=240523 Gst Invoice # : 2724250000053052	6,240.00			794855.35
24/05/2024		BTM637/-1201		To Bill Btm637/-1201 For Ex: Bse - Bt: T1- Depository - Settlement=2425637 Gst Invoice # : 2724250000053052	1,98,015.00			596840.35
27/05/2024		BD/0524/406		To Bill Bd/0524/406 For Ex: Bsef - Bt: Futures - Settlement=240524 Gst Invoice # : 2724250000055064	30,640.00			566200.35
28/05/2024		BD/0527/414		To Bill Bd/0527/414 For Ex: Bsef - Bt: Futures - Settlement=240527 Gst Invoice # : 2724250000056572	16,034.00			550166.35
29/05/2024		BD/0528/407		To Bill Bd/0528/407 For Ex: Bsef - Bt: Futures - Settlement=240528 Gst Invoice # : 2724250000057606	19,200.00			530966.35
29/05/2024		BTM640/-992		By Bill Btm640/-992 For Ex: Bse - Bt: T1- Depository - Settlement=2425640 Gst Invoice # : 2724250000057606		1,98,565.00		729531.35
30/05/2024		BD/0529/413		By Bill Bd/0529/413 For Ex: Bsef - Bt: Futures - Settlement=240529 Gst Invoice # : 2724250000059391		34,240.00		763771.35
31/05/2024		BD/0530/418		By Bill Bd/0530/418 For Ex: Bsef - Bt: Futures - Settlement=240530 Gst Invoice # : 2724250000060831		88,611.00		852382.35
03/06/2024		BD/0531/384		By Bill Bd/0531/384 For Ex: Bsef - Bt: Futures - Settlement=240531 Gst Invoice # : 2724250000062364		11,487.00		863869.35
04/06/2024		BD/0603/400		To Bill Bd/0603/400 For Ex: Bsef - Bt: Futures - Settlement=240603 Gst Invoice # : 2724250000064134	6,320.00			857549.35
05/06/2024		BD/0604/432		By Bill Bd/0604/432 For Ex: Bsef - Bt: Futures - Settlement=240604 Gst Invoice # : 2724250000065998		18,929.00		876478.35

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/06/2024		BD/0605/405		By Bill Bd/0605/405 For Ex: Bsef - Bt: Futures - Settlement=240605 Gst Invoice # : 2724250000067233		13,994.00		890472.35
06/06/2024		BTM646/-1082		By Bill Btm646/-1082 For Ex: Bse - Bt: T1- Depository - Settlement=2425646 Gst Invoice # : 2724250000067233		4,164.00		894636.35
07/06/2024		PYJUN 0000321	TRF	Pd. Towards Cr. In A/C	45,000.00			849636.35
07/06/2024		BD/0606/406		By Bill Bd/0606/406 For Ex: Bsef - Bt: Futures - Settlement=240606 Gst Invoice # : 2724250000069049		14,433.00		864069.35
10/06/2024		BD/0607/393		By Bill Bd/0607/393 For Ex: Bsef - Bt: Futures - Settlement=240607 Gst Invoice # : 2724250000070223		4,456.00		868525.35
10/06/2024		BTM648/-1118		To Bill Btm648/-1118 For Ex: Bse - Bt: T1- Depository - Settlement=2425648 Gst Invoice # : 2724250000070223	5,61,768.00			306757.35
12/06/2024		BTM650/-1296		To Bill Btm650/-1296 For Ex: Bse - Bt: T1- Depository - Settlement=2425650 Gst Invoice # : 2724250000073565	6,84,115.00		3,77,357.65	
13/06/2024		BTM651/-1343		By Bill Btm651/-1343 For Ex: Bse - Bt: T1- Depository - Settlement=2425651 Gst Invoice # : 2724250000075261		24,91,348.00		2113990.35
14/06/2024		BTM652/-1291		To Bill Btm652/-1291 For Ex: Bse - Bt: T1- Depository - Settlement=2425652 Gst Invoice # : 2724250000076930	17,75,980.00			338010.35
18/06/2024		BTM653/-1310		By Bill Btm653/-1310 For Ex: Bse - Bt: T1- Depository - Settlement=2425653 Gst Invoice # : 2724250000078640		8,38,234.00		1176244.35
19/06/2024		BTM654/-1401		By Bill Btm654/-1401 For Ex: Bse - Bt: T1- Depository - Settlement=2425654 Gst Invoice # : 2724250000080443		6,883.00		1183127.35
20/06/2024		BTM655/-1412		To Bill Btm655/-1412 For Ex: Bse - Bt: T1- Depository - Settlement=2425655 Gst Invoice # : 2724250000082255	4,74,213.00			708914.35
21/06/2024		BTM656/-1453		By Bill Btm656/-1453 For Ex: Bse - Bt: T1- Depository - Settlement=2425656 Gst Invoice # : 2724250000084378		4,25,319.00		1134233.35
25/06/2024		BTM658/-1164		To Bill Btm658/-1164 For Ex: Bse - Bt: T1- Depository - Settlement=2425658 Gst Invoice # : 2724250000087346	3,61,676.00			772557.35
02/07/2024		JVJULNP0000499		Delay Settlement Charges Jun 24 Client Code - S49746	186.09			772371.26
02/07/2024		BTM663/-1212		By Bill Btm663/-1212 For Ex: Bse - Bt: T1- Depository - Settlement=2425663 Gst Invoice # : 2724250000095285		14,68,149.00		2240520.26
04/07/2024		PYNEFTR0012161	8041661	Pd. Towards Cr. In A/C	1,00,000.00			2140520.26
08/07/2024		BTM667/-1619		To Bill Btm667/-1619 For Ex: Bse - Bt: T1- Depository - Settlement=2425667 Gst Invoice # : 2724250000103065	22,48,066.00		1,07,545.74	
11/07/2024		BTM670/-1413		By Bill Btm670/-1413 For Ex: Bse - Bt: T1- Depository - Settlement=2425670 Gst Invoice # : 2724250000108177		34,596.00	72,949.74	
11/07/2024		JVJULGO0001099		Margin Pledge Closure Confirmation S49746-H.O.-00498596	47.00		72,996.74	
12/07/2024		BD/0711/409		To Bill Bd/0711/409 For Ex: Bsef - Bt: Futures - Settlement=240711 Gst Invoice # : 2724250000110165	18,537.00		91,533.74	
15/07/2024		BD/0712/397		By Bill Bd/0712/397 For Ex: Bsef - Bt: Futures - Settlement=240712 Gst Invoice # : 2724250000111601		62,728.00	28,805.74	
15/07/2024		BTM672/-1370		By Bill Btm672/-1370 For Ex: Bse - Bt: T1- Depository - Settlement=2425672 Gst Invoice # : 2724250000111601		4,57,307.00		428501.26
15/07/2024		JVJULGO0001428		Margin Pledge Closure Confirmation S49746-H.O.-00498596	12.00			428489.26
16/07/2024		BD/0715/389		By Bill Bd/0715/389 For Ex: Bsef - Bt: Futures - Settlement=240715 Gst Invoice # : 2724250000113254		10,558.00		439047.26
16/07/2024		BTM673/-1260		By Bill Btm673/-1260 For Ex: Bse - Bt: T1- Depository - Settlement=2425673 Gst Invoice # : 2724250000113254		13,29,522.00		1768569.26



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

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 (Cr. Balance)	17,68,569.26			
					90,21,017.09	90,21,017.09		

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

MEHTA EQUITIES LTD.