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.
03/10/2023		REOCT 0000155	GATEWAY	Gateway Payment		30,00,000.00		3000000.00
04/10/2023		JVOCTGO0000789		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	180.00			2999820.00
06/10/2023		PYOCTP 0000048		Pd. Towards Cr. In A/C	25,00,000.00			499820.00
06/10/2023		PYOCTP 0000049		Pd. Towards Cr. In A/C	4,99,820.00			
08/10/2023		REOCT 0000848	GATEWAY	Gateway Payment		30,00,000.00		3000000.00
10/10/2023		BD/1009/-374		By Bill Bd/1009/-374 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153378		21,653.00		3021653.00
11/10/2023		BD/1010/-386		By Bill Bd/1010/-386 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000154572		11,900.00		3033553.00
13/10/2023		BD/1012/-403		By Bill Bd/1012/-403 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157294		2,452.00		3036005.00
16/10/2023		BD/1013/-398		By Bill Bd/1013/-398 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158656		19,355.00		3055360.00
17/10/2023		BD/1016/-388		By Bill Bd/1016/-388 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000160079		1,999.00		3057359.00
18/10/2023		BD/1017/-391		By Bill Bd/1017/-391 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161440		14,846.00		3072205.00
19/10/2023		BD/1018/-399		By Bill Bd/1018/-399 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162781		12,032.00		3084237.00
20/10/2023		BD/1019/-399		To Bill Bd/1019/-399 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000164163	684.00			3083553.00
23/10/2023		BD/1020/-384		By Bill Bd/1020/-384 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165085		5,436.00		3088989.00
23/10/2023		BTM/638/-848		To Bill Btm/638/-848 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000165085	9,87,252.00			2101737.00
25/10/2023		BD/1023/-386		To Bill Bd/1023/-386 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166375	11,769.00			2089968.00
25/10/2023		BTM/639/-877		To Bill Btm/639/-877 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000166375	7,10,335.00			1379633.00
26/10/2023		BD/1025/-388		To Bill Bd/1025/-388 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167902	85,025.00			1294608.00
26/10/2023		JVOCTGO0002363		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	12.00			1294596.00
27/10/2023		BD/1026/-400		To Bill Bd/1026/-400 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000168824	14,292.00			1280304.00
27/10/2023		BTM/641/-850		By Bill Btm/641/-850 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168824		4,62,640.00		1742944.00
30/10/2023		BD/1027/-376		By Bill Bd/1027/-376 For Ex: Bsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000170369		48,450.00		1791394.00
31/10/2023		BD/1030/-376		By Bill Bd/1030/-376 For Ex: Bsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000171525		56,813.00		1848207.00
01/11/2023		BD/1031/-382		By Bill Bd/1031/-382 For Ex: Bsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000172673		14,293.00		1862500.00

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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.
09/11/2023		BTM/650/-948		To Bill Btm/650/-948 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180629	7,03,725.00			1158775.00
10/11/2023		BTM/651/-924		To Bill Btm/651/-924 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181950	6,94,220.00			464555.00
13/11/2023		BTM/653/-849		By Bill Btm/653/-849 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000184452		14,18,214.00		1882769.00
15/11/2023		BTM/654/-888		To Bill Btm/654/-888 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185659	17,60,943.00			121826.00
16/11/2023		BTM/655/-1106		By Bill Btm/655/-1106 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000187189		2,197.00		124023.00
17/11/2023		BTM/656/-999		By Bill Btm/656/-999 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188608		2,141.00		126164.00
20/11/2023		BTM/657/-1047		By Bill Btm/657/-1047 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000190075		13,127.00		139291.00
29/11/2023		BTM/663/-967		By Bill Btm/663/-967 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000198117		3,23,614.00		462905.00
30/11/2023		BTM/664/-1200		By Bill Btm/664/-1200 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199685		14,12,816.00		1875721.00
30/11/2023		JVNOVGO0001862		Margin Pledge Closure Confirmation S49746-H.O. -00498596	12.00			1875709.00
01/12/2023		BTM/665/-1326		To Bill Btm/665/-1326 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000201374	3,64,418.00			1511291.00
04/12/2023		PYDEC 0000092	TRF	Pd. Towards Cr. In A/C	90,000.00			1421291.00
04/12/2023		BTM/666/-1260		To Bill Btm/666/-1260 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202990	11,94,484.00			226807.00
07/12/2023		BTM/669/-1265		By Bill Btm/669/-1265 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000207596		11,96,725.00		1423532.00
08/12/2023		BTM/670/-1244		To Bill Btm/670/-1244 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000209210	8,90,464.00			533068.00
12/12/2023		BTM/672/-1172		To Bill Btm/672/-1172 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000212290	7,12,809.00		1,79,741.00	
14/12/2023		BTM/674/-1231		By Bill Btm/674/-1231 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000216730		3,96,261.00		216520.00
15/12/2023		BTM/675/-1353		To Bill Btm/675/-1353 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000218454	2,76,535.00		60,015.00	
16/12/2023		JVDECGO0001688		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	35.00		60,050.00	
18/12/2023		BTM/676/-1386		By Bill Btm/676/-1386 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000220206		3,95,576.00		335526.00
19/12/2023		BTM/677/-1267		By Bill Btm/677/-1267 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000222070		1,99,113.00		534639.00
19/12/2023		JVDECGO0001848		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49746-H.O.-00498596	12.00			534627.00
21/12/2023		BTM/679/-1517		To Bill Btm/679/-1517 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000225338	10,83,756.00		5,49,129.00	
22/12/2023		BTM/680/-1111		By Bill Btm/680/-1111 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226820		10,76,227.00		527098.00
26/12/2023		BTM/681/-1058		To Bill Btm/681/-1058 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000228212	5,02,658.00			24440.00

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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.
28/12/2023		BTM/683/-1218		By Bill Btm/683/-1218 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000231497		8,723.00		33163.00
01/01/2024		JVJAN1 0000523		Delay Settlement Charges Dec 23 Cleint Code - S49746	536.91			32626.09
04/01/2024		BTM/688/-1319		By Bill Btm/688/-1319 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000239587		5,39,402.00		572028.09
05/01/2024		BD/0104/-370		By Bill Bd/0104/-370 For Ex: Bsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240000241385		11,820.00		583848.09
05/01/2024		BTM/689/-1423		To Bill Btm/689/-1423 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000241385	6,72,394.00		88,545.91	
08/01/2024		BD/0105/-354		To Bill Bd/0105/-354 For Ex: Bsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240000243113	4,120.00		92,665.91	
08/01/2024		BTM/690/-1373		By Bill Btm/690/-1373 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000243113		29,39,227.00		2846561.09
09/01/2024		BD/0108/-370		To Bill Bd/0108/-370 For Ex: Bsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240000244998	80,265.00			2766296.09
10/01/2024		BD/0109/-380		By Bill Bd/0109/-380 For Ex: Bsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240000246280		65,223.00		2831519.09
10/01/2024		BTM/692/-1230		To Bill Btm/692/-1230 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000246280	10,06,182.00			1825337.09
11/01/2024		BD/0110/-384		By Bill Bd/0110/-384 For Ex: Bsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240000248283		3,757.00		1829094.09
12/01/2024		BD/0111/-398		By Bill Bd/0111/-398 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000249779		65,544.00		1894638.09
12/01/2024		BTM/694/-1449		To Bill Btm/694/-1449 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000249779	2,20,789.00			1673849.09
15/01/2024		BD/0112/-387		To Bill Bd/0112/-387 For Ex: Bsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240000251913	10,056.00			1663793.09
16/01/2024		BD/0115/-401		To Bill Bd/0115/-401 For Ex: Bsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240000253722	11,967.00			1651826.09
16/01/2024		JVJANGO0001578		Margin Pledge Creation S49746-H.O.-00498596	12.00			1651814.09
17/01/2024		BD/0116/-408		To Bill Bd/0116/-408 For Ex: Bsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240000255516	4,500.00			1647314.09
18/01/2024		BD/0117/-415		To Bill Bd/0117/-415 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000257204	83,100.00			1564214.09
19/01/2024		BD/0118/-411		By Bill Bd/0118/-411 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258817		9,886.00		1574100.09
23/01/2024		BD/0119/-393		To Bill Bd/0119/-393 For Ex: Bsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240000260554	150.00			1573950.09
23/01/2024		BD/0120/-390		To Bill Bd/0120/-390 For Ex: Bsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240000262293	42,759.00			1531191.09
24/01/2024		BD/0123/-407		To Bill Bd/0123/-407 For Ex: Bsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240000264204	85,767.00			1445424.09
25/01/2024		BD/0124/-412		By Bill Bd/0124/-412 For Ex: Bsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240000265835		60,489.00		1505913.09
29/01/2024		BD/0125/-404		By Bill Bd/0125/-404 For Ex: Bsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240000267629		20,662.00		1526575.09
30/01/2024		BD/0129/-400		By Bill Bd/0129/-400 For Ex: Bsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240000269053		12,662.00		1539237.09

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/01/2024		BTM/705/-1378		By Bill Btm/705/-1378 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000269053		10,70,535.00		2609772.09
31/01/2024		BD/0130/-402		By Bill Bd/0130/-402 For Ex: Bsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240000271233		33,450.00		2643222.09
01/02/2024		BD/0131/-421		By Bill Bd/0131/-421 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000273189		23,200.00		2666422.09
02/02/2024		JVFEB2 0000639		Delay Settlement Charges Jan 24 Client Code - S49746	131.00			2666291.09
02/02/2024		BD/0201/-435		To Bill Bd/0201/-435 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000275031	53,895.00			2612396.09
05/02/2024		BD/0202/-414		By Bill Bd/0202/-414 For Ex: Bsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240000277048		86,111.00		2698507.09
06/02/2024		BD/0205/-412		To Bill Bd/0205/-412 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000279188	48,000.00			2650507.09
07/02/2024		BD/0206/-406		To Bill Bd/0206/-406 For Ex: Bsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240000279766	72,250.00			2578257.09
08/02/2024		BD/0207/-426		By Bill Bd/0207/-426 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000283457		45,500.00		2623757.09
09/02/2024		BD/0208/-429		By Bill Bd/0208/-429 For Ex: Bsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240000285159		47,286.00		2671043.09
09/02/2024		BTM/713/-1626		By Bill Btm/713/-1626 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000285159		6,45,362.00		3316405.09
09/02/2024		JVFEBGO0001182		Margin Pledge Closure Confirmation S49746-H.O. -00498596	24.00			3316381.09
12/02/2024		BD/0209/-412		By Bill Bd/0209/-412 For Ex: Bsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240000287044		51,500.00		3367881.09
12/02/2024		BTM/714/-1441		By Bill Btm/714/-1441 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000287044		9,991.00		3377872.09
13/02/2024		JVFEBNP0000306		Interest On Short Cash Margin In Fno Segment For Jan 24 Month Client Code - S49746	674.00			3377198.09
13/02/2024		BD/0212/-424		By Bill Bd/0212/-424 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000288764		9,127.00		3386325.09
13/02/2024		BTM/715/-1310		To Bill Btm/715/-1310 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288764	4,59,056.00			2927269.09
14/02/2024		BD/0213/-411		By Bill Bd/0213/-411 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000290245		6,465.00		2933734.09
14/02/2024		BTM/716/-1035		To Bill Btm/716/-1035 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000290245	1,69,306.00			2764428.09
15/02/2024		BD/0214/-412		By Bill Bd/0214/-412 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000292422		16,674.00		2781102.09
16/02/2024		BTM/718/-1346		By Bill Btm/718/-1346 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000293879		232.00		2781334.09
21/02/2024		BD/0220/-420		By Bill Bd/0220/-420 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000299302		4,461.00		2785795.09
23/02/2024		PYNEFTR0035112	8025234	Pd. Towards Cr. In A/C	4,00,000.00			2385795.09
27/02/2024		BTM/725/-1191		To Bill Btm/725/-1191 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000305514	4,47,335.00			1938460.09
28/02/2024		BTM/726/-1144		To Bill Btm/726/-1144 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000307077	7,99,100.00			1139360.09

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/02/2024		BTM/727/-1168		To Bill Btm/727/-1168 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308695	4,72,228.00			667132.09
01/03/2024		BTM/728/-994		By Bill Btm/728/-994 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000310421		4,84,182.00		1151314.09
06/03/2024		BTM/732/-1011		To Bill Btm/732/-1011 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000315613	7,86,916.00			364398.09
07/03/2024		BTM/733/-1014		To Bill Btm/733/-1014 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000317102	3,39,150.00			25248.09
28/03/2024		BTM/746/-1090		By Bill Btm/746/-1090 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000335685		3,44,657.00		369905.09
06/04/2024				**By Balance C/F (Cr. Balance)**	**3,69,905.09**			
					1,97,24,008.00	**1,97,24,008.00**		

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

MEHTA EQUITIES LTD.