



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 : B45051

Name : SUBIR NANDI

Address : KALPANA BHAWAN
SHARDA DEVI, KHAITAN PATH
BORPATHAR, TINSUKIA
TINSUKIA 786125 ASSAM
INDIA

Product : All Product

UCC Code: B45051

Mobile No. : *****5303

Tel. No. : *****5303

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.
31/08/2023		BTM/603/-380		By Bill Btm/603/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115946		69,074.00		69074.00
18/09/2023		BTM/615/-379		To Bill Btm/615/-379 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133865	8,994.00			60080.00
25/09/2023		BTM/619/-378		To Bill Btm/619/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139439	25,728.00			34352.00
28/09/2023		BOU/095/-172		To Bill Bou/095/-172 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143640	152.00			34200.00
06/10/2023		PYNEFTR0017430	6086066	Pd. Towards Cr. In A/C	34,200.00			
17/10/2023		BTM/634/-428		By Bill Btm/634/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159160		59,543.00		59543.00
26/10/2023		BTM/640/-283		To Bill Btm/640/-283 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167092	40,093.00			19450.00
27/10/2023		BTM/641/-335		To Bill Btm/641/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168309	14,539.00			4911.00
29/11/2023		PYNEFTR0023309	6090643	Pd. Towards Cr. In A/C	4,911.00			
12/12/2023		BOU/109/-660		To Bill Bou/109/-660 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213261	294.00		294.00	
30/01/2024		REJAN 0005123		Credit Recd-403088205121		697.00		403.00
08/02/2024		PYNEFTR0033445	6098293	Pd. Towards Cr. In A/C	403.00			

06/04/2024

1,29,314.00	1,29,314.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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