



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 : B08974

Name : VARSHA VISHNU NAVARE

Address : E 6 603 ROYAL PARK C H S
B CABIN NR NAVARE NAGAR
AMBARNATH EAST
THANE 421501 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B08974

Mobile No. : *****3331

Tel. No. :

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/01/2024		REB08 0000399	NEFT	Ref No - 40011121104		5,000.00		5000.00
04/01/2024		REB08 0000405	NEFT	Ref No- 400411769827		4,700.00		9700.00
05/01/2024		BTM/689/-155		To Bill Btm/689/-155 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000240116	7,936.00			1764.00
15/01/2024		BTM/695/-171		By Bill Btm/695/-171 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000250321		4,771.00		6535.00
16/01/2024		BTM/696/-176		To Bill Btm/696/-176 For Ex: Bse - Bt: T1- Depository - Settlement=2324696 Gst Invoice # : 2723240000252210	6,295.00			240.00
30/01/2024		BTM/705/-168		By Bill Btm/705/-168 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000267842		7,711.00		7951.00
31/01/2024		BTM/706/-178		To Bill Btm/706/-178 For Ex: Bse - Bt: T1- Depository - Settlement=2324706 Gst Invoice # : 2723240000269621	6,206.00			1745.00
07/02/2024 By Balance C/F (Cr. Balance)					1,745.00			
					22,182.00	22,182.00		

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

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