

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 : R011604

Name : ASHA VYAS

Product : All Product

UCC Code: R011604

Address : W/O SHEKHAR VYASM,
BADRI NARAYAN KI GALI,
GUNDI KA MOHALLA
JODHPUR 342001 RAJASTHAN
INDIA

Mobile No. : *****3045

Tel. No. : *****3045

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.
27/03/2019		OPNGR01BSEM0		TO OPENING BALANCE B/F	1,000.01		1,000.01	
27/03/2019		OPNGR01NSE0		BY OPENING BALANCE B/F		1,000.01		
30/04/2019		B/T3/016/5		By Bill B/T3/016/5 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=1920016 Gst Invoice # : 2719200000013182		24,574.73		24574.73
17/07/2019		PYNEFTR0003092	6001441	Pd. Towards Cr. In A/C	24,574.73			

31/03/2020

25,574.74

25,574.74

0.00

0.00

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

MEHTA EQUITIES LTD.