

**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 : B11V357

Name : YOGESHKUMAR WAMANRAO VISAVE

Product : All Product

UCC Code: B11V357

Address : ROOM NO-A4/504, MOHAN PARK,
GODREJ HILL ROAD,
KHADAKPADA, KALYAN
THANE 421301 MAHARASHTRA
INDIA

Mobile No. : *****9017

Tel. No. : *****9017

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.
30/03/2021		OPNGB11BSE0		BY OPENING BALANCE B/F		121.00		121.00
05/04/2021		JVAPRGO0000100		Demat pledge/unpledge charges debited B11V357-B11-00431055	121.00			
12/11/2021		RENOV 0000892		Credit Recd		930.00		930.00
12/11/2021		JVNOVGO0000844		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES B11V357-B11-00431055	233.00			697.00
14/12/2021		PYNEFTR0020904	6042649	Pd. Towards Cr. In A/C	697.00			
28/03/2022		B/OU/031/194		To Bill B/Ou/031/194 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301545	36.00		36.00	
31/03/2022 By Balance C/F (Dr. Balance)						36.00		
					1,087.00	1,087.00		

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

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