

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.
30/03/2020		OPNGB11BSE0		BY OPENING BALANCE B/F		41,942.00		41942.00
22/04/2020		REB11 0000060		Ref No - 011309843620		10,000.00		51942.00
12/05/2020		JVMAYGO0000664		Demat Charges debited to clients B11V357-B11-00431055	410.00			51532.00
15/05/2020		REMAV 0000493		Imps-013617460572-Visave Yogeshkumar W-H		1,000.00		52532.00
18/05/2020		B/NM/029/345		To Bill B/Nm/029/345 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018859	51,901.00			631.00
08/12/2020		JVDECGO0000293		DEMAT CHARGES DEBITED TO CLIENTS B11V357-B11-00431055	510.00			121.00
31/03/2021 By Balance C/F (Cr. Balance)						121.00		
					52,942.00	52,942.00		

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

MEHTA EQUITIES LTD.