

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.
06/03/2020		REB11 0001047	000009	Chq. Rec		1,00,000.00		100000.00
13/03/2020		B/C/235/-10		To Bill B/C/235/-10 For Ex: Bse - Bt: Odd Lot - Settlement=1920235 Gst Invoice # : 2719200000159606	8,712.00			91288.00
13/03/2020		B/NM/235/297		To Bill B/Nm/235/297 For Ex: Bse - Bt: Depository - Settlement=1920235 Gst Invoice # : 2719200000159606	91,801.00		513.00	
14/03/2020		REB11 0001154	000010	Chq. Rec		1,850.00		1337.00
14/03/2020		REB11 0001161	NEFT	Ref No : 2397920		40,000.00		41337.00
17/03/2020		B/NM/237/444		By Bill B/Nm/237/444 For Ex: Bse - Bt: Depository - Settlement=1920237 Gst Invoice # : 2719200000161293		605.00		41942.00
31/03/2020 By Balance C/F (Cr. Balance)					41,942.00			
					1,42,455.00	1,42,455.00		

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

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