

**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.
01/04/2022		OPNGB11BSE0		TO OPENING BALANCE B/F	36.00		36.00	
04/04/2022		JVAPRGO0000185		Annual Maintenance Charge B11V357-B11-00431055	354.00		390.00	
29/04/2022		REAPR 0001964		Credit Recd		50,000.00		49610.00
17/05/2022		B/NM/029/117		To Bill B/Nm/029/117 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029626	41,740.00			7870.00
02/06/2022		B/NM/042/106		To Bill B/Nm/042/106 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042687	7,282.00			588.00
06/07/2022		B/NM/066/70		To Bill B/Nm/066/70 For Ex: Bse - Bt: Depository - Settlement=2223066 Gst Invoice # : 2722230000063808	442.00			146.00
07/07/2022		B/NM/067/91		By Bill B/Nm/067/91 For Ex: Bse - Bt: Depository - Settlement=2223067 Gst Invoice # : 2722230000064613		421.00		567.00
10/08/2022		PYNEFTR0007716	6057157	Pd. Towards Cr. In A/C	567.00			

31/03/2023

50,421.00

50,421.00

0.00

0.00

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

MEHTA EQUITIES LTD.