

**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 : B055L38****Name : AKASH BABULAL JAIN****Address :** VARDHMAN HEIGHTS TB KADAM  
MARG AG PAWAR LANE B 1503 15TH  
BHYCULA EAST  
MUMBAI 400027 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B055L38****Mobile No. :** \*\*\*\*\*2625**Tel. No. :** \*\*\*\*\*2625**Email ID :** j\*\*\*\*\*@gmail.com**PAN No. :** AFVPJ1478H**Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		2,40,865.87		2,40,865.87
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-8	Bill	By Bill Btm603/-8 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000000878	BTM603/-8		35,947.00		2,76,812.87
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-7	Bill	By Bill Btm604/-7 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001786	BTM604/-7		15,291.00		2,92,103.87
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-5	Bill	To Bill Btm605/-5 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002686	BTM605/-5	30.00			2,92,073.87
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-7	Bill	By Bill Btm606/-7 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003536	BTM606/-7		48,618.00		3,40,691.87
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-9	Bill	To Bill Btm607/-9 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004657	BTM607/-9	5,782.00			3,34,909.87

11/04/2026

3,34,909.87

**Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-7	Bill	By Bill Btm608/-7 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005638	BTM608/-7		12,377.00		3,47,286.87

11/04/2026

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

**Disclaimer :-**

1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B055L38** Client Name **AKASH BABULAL JAIN** UCC Code **B055L38**

06/04/2026	06/04/2026		CM						INE647001011	ADITYA BIRLA FAS						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE647001011	ADITYA BIRLA FAS	100.0000		100.0000	27749100	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00404498		2627607	INE647001011	ADITYA BIRLA FAS		100.0000		27749100	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE647001011	ADITYA BIRLA FAS						CLOSING
06/04/2026	06/04/2026		CM						INE865C01022	ADITYA BIRLA MON						OPENING
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00404498			2627603	INE865C01022	ADITYA BIRLA MON	100.0000		100.0000	27675209	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE865C01022	ADITYA BIRLA MON		100.0000		27675209	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00404498			2627606	INE865C01022	ADITYA BIRLA MON	100.0000		100.0000	27727042	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00404498			2627606	INE865C01022	ADITYA BIRLA MON	100.0000		200.0000	27728229	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE865C01022	ADITYA BIRLA MON		100.0000	100.0000	27727042	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE865C01022	ADITYA BIRLA MON		100.0000		27728229	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE865C01022	ADITYA BIRLA MON						CLOSING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00404498			2627606	INE242C01024	ANANT RAJ INDUS	50.0000		50.0000	27726473	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE242C01024	ANANT RAJ INDUS		50.0000		27726473	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00404498			2627603	INE005B01027	AVANTEL SOFT	100.0000		100.0000	27675227	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE005B01027	AVANTEL SOFT		100.0000		27675227	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00404498			2627603	INE345A01011	HIND OIL EXP CO EQ	100.0000		100.0000	27675307	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE345A01011	HIND OIL EXP CO EQ		100.0000		27675307	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00404498			2627604	INE549A01026	HINDUSTAN CONST	1,000.0000		1,000.0000	27688233	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE549A01026	HINDUSTAN CONST		1,000.0000		27688233	MKT	PAYIN

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## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



## PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B055L38** Client Name **AKASH BABULAL JAIN** UCC Code **B055L38**

10/04/2026	13/04/2026		CM					2627608	INE242C01024	ANANT RAJ INDUS		25.0000				UnSettlePayIn
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