

**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 : B05762**Name : AKILA ARUN AGARWAL****Address :** C-1901 PLOT-CS 1/404,
C RAHEJA EXCELSSIOR SALE BLDG,
PANDIT MADAM NOHAN MALVIYA MARG, TARDEO,
MUMBAI 400034 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B05762****Mobile No. :** *****1053**Tel. No. :** *****1053**Email ID :** a*****@gmail.com**PAN No. :** AAIPA3411H**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		5,00,000.00		5,00,000.00
06/04/2026		ICL	CM			Receipt	Rtgs Cr-Utib0001586-Akila Arun Agarwal-Mehta Equities Limited-Utib52026040600352301	REAPI 0000198		15,00,000.00		20,00,000.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-11	Bill	To Bill Btm603/-11 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000000881	BTM603/-11	5,00,083.00			14,99,917.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-10	Bill	To Bill Btm604/-10 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 27262700000001789	BTM604/-10	4,97,717.00			10,02,200.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-8	Bill	To Bill Btm605/-8 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 27262700000002689	BTM605/-8	4,97,178.00			5,05,022.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-11	Bill	To Bill Btm606/-11 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 27262700000003540	BTM606/-11	5,04,536.00			486.00

11/04/2026

486.00

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.

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 :-

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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 **B05762** Client Name **AKILA ARUN AGARWAL** UCC Code **B05762**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0Z8Z23013	CAPITAL INFRA TRU	3,525.0000		3,525.0000	27679592	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627603	INE0Z8Z23013	CAPITAL INFRA TRU		3,525.0000		27679592	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0Z8Z23013	CAPITAL INFRA TRU	3,500.0000		3,500.0000	27690508	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627604	INE0Z8Z23013	CAPITAL INFRA TRU		3,500.0000		27690508	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0Z8Z23013	CAPITAL INFRA TRU	3,600.0000		3,600.0000	27704315	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627605	INE0Z8Z23013	CAPITAL INFRA TRU		3,600.0000		27704315	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0Z8Z23013	CAPITAL INFRA TRU	3,875.0000		3,875.0000	27731724	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627606	INE0Z8Z23013	CAPITAL INFRA TRU		3,875.0000		27731724	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0GGX23010	POWERGRID INFRAS	2,725.0000		2,725.0000	27679590	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627603	INE0GGX23010	POWERGRID INFRAS		2,725.0000		27679590	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0GGX23010	POWERGRID INFRAS	2,700.0000		2,700.0000	27691038	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627604	INE0GGX23010	POWERGRID INFRAS		2,700.0000		27691038	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0GGX23010	POWERGRID INFRAS	2,600.0000		2,600.0000	27704715	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627605	INE0GGX23010	POWERGRID INFRAS		2,600.0000		27704715	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0GGX23010	POWERGRID INFRAS	2,475.0000		2,475.0000	27731662	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00417598	2627606	INE0GGX23010	POWERGRID INFRAS		2,475.0000		27731662	MKT	PAYOUT

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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 **B05762** Client Name **AKILA ARUN AGARWAL** UCC Code **B05762**

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