

**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 : B07EA001****Name : VANDAN NATHALAL MAHESHWARI**

**Address :** RANSI MANSI CHAWL ROOM NO. 35/18,  
OPP.HANUMAN MANDIR, RANI SATI MARG,  
MAKRANI PADA, MALAD (E)  
MUMBAI 400097 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B07EA001****Mobile No. :** \*\*\*\*\*7815**Tel. No. :** \*\*\*\*\*7815**Email ID :** m\*\*\*\*\*@gmail.com**PAN No. :** CKZPM9778A**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		40,841.00		40,841.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-51	Bill	By Bill Btm604/-51 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001984	BTM604/-51		58,500.00		99,341.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-53	Bill	To Bill Btm607/-53 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004892	BTM607/-53	2,09,877.00		1,10,536.00	

11/04/2026

1,10,536.00

**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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-58	Bill	By Bill Btm608/-58 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005882	BTM608/-58		1,31,763.00		21,227.00

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 B07EA001

Client Name VANDAN NATHALAL MAHESHWARI

UCC Code

B07EA001

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE079A01024	AMBUJA CEMENTS	44.0000		44.0000	27748514	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE079A01024	AMBUJA CEMENTS	256.0000		300.0000	27748524	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00529792	2627607	INE079A01024	AMBUJA CEMENTS		44.0000	256.0000	27748514	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00529792	2627607	INE079A01024	AMBUJA CEMENTS		256.0000		27748524	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE129A01019	GAIL (INDIA) LTD-E	500.0000		500.0000	27748712	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00529792	2627607	INE129A01019	GAIL (INDIA) LTD-E		500.0000		27748712	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00529792	2627604	INE081A01020	TATA STEEL LTD	300.0000		300.0000	27688124	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE081A01020	TATA STEEL LTD		300.0000		27688124	MKT	PAYIN

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## 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



## 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									
<b>Client Code</b>		<b>B07EA001</b>		<b>Client Name</b>				<b>VANDAN NATHALAL MAHESHWARI</b>				<b>UCC Code</b>		<b>B07EA001</b>		
10/04/2026	13/04/2026		CM					2627608	INE079A01024	AMBUJA CEMENTS		300.0000				UnSettlePayIn

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