

**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 : B08674****Name : SHIVANTILAL SAHIJRAM WADHWA**

**Address :** 101 SAI MEHARWAN PALACE  
NEAR G K CLASS PADMA COACHING  
ULHASNAGAR  
THANE 421004 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B08674****Mobile No. :** \*\*\*\*\*0567**Tel. No. :** \*\*\*\*\*0567**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AASPW7375G**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		31,077.91		31,077.91
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	9,052.63			22,025.28
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-80	Bill	By Bill Btm606/-80 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003819	BTM606/-80		38,332.00		60,357.28

11/04/2026

60,357.28

**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 :-**

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 **B08674** Client Name **SHIVANTILAL SAHIJRAM WADHWA** UCC Code **B08674**

06/04/2026	06/04/2026		CM						INE483A01010	CENTRAL BANK OF I						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00216822		2627606	INE483A01010	CENTRAL BANK OF I	400.0000		400.0000	27727206	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627606	INE483A01010	CENTRAL BANK OF I		400.0000		27727206	MKT	PAYIN	
11/04/2026	11/04/2026		CM					INE483A01010	CENTRAL BANK OF I							CLOSING
06/04/2026	06/04/2026		CM					INE027A01015	RCF EQUITY							OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00216822		2627606	INE027A01015	RCF EQUITY	200.0000		200.0000	27726391	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.	2627606	INE027A01015	RCF EQUITY		200.0000		27726391	MKT	PAYIN	
11/04/2026	11/04/2026		CM					INE027A01015	RCF EQUITY							CLOSING

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MEHTA EQUITIES LTD.

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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 **B08674** Client Name **SHIVANTILAL SAHIJRAM WADHWA** UCC Code **B08674**

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