

**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 : B08972**Name : ANURADHA JAYWANT GAVDE**

Address : 201 B WING SHREE KRUPA CHS
NILYUUG NAGAR B CABIN RD NEAR
RAM MANDIR AMBERNATH EAST
THANE 421501 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B08972****Mobile No. :** *****2956**Tel. No. :** *****2956**Email ID :** a*****@gmail.com**PAN No. :** ANPPG9034N**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		ICEX	XX			Opening	To Balance B/f	OPNGBALSUM	.20		00.20	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		1,72,451.71		1,72,451.51
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,52,451.51			20,000.00
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/38	Bill	By Bill Bd/0408/38 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004595	BD/0408/38		518.00		20,518.00
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/38	Bill	To Bill Bd/0409/38 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005573	BD/0409/38	5,178.00			15,340.00
											11/04/2026	15,340.00

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	FO	260410	BD/0410/37	Bill	By Bill Bd/0410/37 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006429	BD/0410/37		5,830.00		21,170.00
											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 B08972 Client Name ANURADHA JAYWANT GAVDE UCC Code B08972

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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									

Client Code **B08972** Client Name **ANURADHA JAYWANT GAVDE** UCC Code **B08972**

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