

**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 : B11V400****Name : MANISH ASHOKLAL VALECHA****Address :** 16/1 ASHOK VILLA 2ND FLOOR,  
BK NO 221,ROOM NO 12 TO 15  
BEWAS CHOWK ,ULHASNAGAR -1  
THANE 421001 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B11V400****Mobile No. : \*\*\*\*\*4000****Tel. No. : \*\*\*\*\*4000****Email ID : v\*\*\*\*\*@gmail.com****PAN No. : ADDPV6057A****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		CM_MCX	FO			Opening	By Balance B/f	OPNGBALSUM		2,65,24,476.71		2,65,24,476.71
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		33,45,332.31		2,98,69,809.02
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	2,73,45,403.34			25,24,405.68
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/47	Bill	By Bill Bd/0402/47 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001548	BD/0402/47		1,02,950.00		26,27,355.68
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/48	Bill	By Bill Bd/0406/48 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002435	BD/0406/48		3,22,625.00		29,49,980.68
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/47	Bill	To Bill Bd/0407/47 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003284	BD/0407/47	16,675.00			29,33,305.68
08/04/2026	07/04/2026	CM_MCX	FO	260407	MD/0407/3	Bill	To Bill Md/0407/3 For Ex: Mx - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003284	MD/0407/3	5,55,363.00			23,77,942.68
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/49	Bill	By Bill Bd/0408/49 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004427	BD/0408/49		12,28,875.00		36,06,817.68
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/3	Bill	By Bill Md/0408/3 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004427	MD/0408/3				36,06,817.68
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/50	Bill	To Bill Bd/0409/50 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005401	BD/0409/50	1,85,600.00			34,21,217.68
<b>11/04/2026</b>											<b>34,21,217.68</b>	

**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/0410/49	Bill	By Bill Bd/0410/49 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006437	BD/0410/49		3,18,275.00		37,39,492.68
<b>11/04/2026</b>												

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									
<b>Client Code</b>		<b>B11V400</b>		<b>Client Name</b>				<b>MANISH ASHOKLAL VALECHA</b>				<b>UCC Code</b>		<b>B11V400</b>		

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.

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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.

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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 **B11V400** Client Name **MANISH ASHOKLAL VALECHA** UCC Code **B11V400**

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