

**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 : B11V515**Name : AADITYA MEHTA****Address :** GANPATI CHOWK , 05,
PARIJAT SOC , AGRA ROAD
VTC KALYAN PO KALYAN D.C.
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V515****Mobile No. :** *****7071**Tel. No. :** *****7071**Email ID :** m*****@gmail.com**PAN No. :** GPVPM2780F**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.
07/04/2026		ICL	CM		100016	Receipt	Chq Recd	REAPR 0000381		21,000.00		21,000.00
08/04/2026		ICL	CM			Receipt	Upi-Mehta Aaditya Sachin-Mehtaaditya998@Okic Ici-Asbl0000049-646411280009-Upi	REAPI 0000322		11.00		21,011.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-70	Bill	To Bill Btm605/-70 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002906	BTM605/-70	20,893.00			118.00
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B11V515-B11-00458434	JVAPRGO000066	12.00			106.00
10/04/2026		ICL	CM			Receipt	Upi-Mehta Aaditya Sachin-Mehtaaditya998@Okic Ici-Asbl0000049-646645351028-Rec	REAPI 0000497		35,150.00		35,256.00

11/04/2026

35,256.00

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/-98	Bill	To Bill Btm608/-98 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005914	BTM608/-98	35,065.00			191.00

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 B11V515 Client Name AADITYA MEHTA UCC Code B11V515

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE040H01021	SUZLON ENERGY LT	500.0000		500.0000	27704407	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00458434	2627605	INE040H01021	SUZLON ENERGY LT		500.0000		27704407	MKT	PAYOUT

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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 B11V515		Client Name AADITYA MEHTA				UCC Code B11V515											
10/04/2026	13/04/2026		CM					2627608	INE020B01018	REC LTD - EQ	100.0000						UnSettlePayOut

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