

**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 : B11V555****Name : HEMA ASHOKLAL VALECHA****Address :** 16/1, ASHOK VILLA, 3RD FLOOR, BK NO 221  
ROOM NO 12 TO 15, BEWAS CHOWK  
NEAR VATIKA HOTEL, ULHASNAGAR 1,  
THANE 421001 MAHARASHTRA  
INDIA**Product : All Product****UCC Code: B11V555****Mobile No.:** \*\*\*\*\*4000**Tel. No.:** \*\*\*\*\*4000**Email ID :** v\*\*\*\*\*@gmail.com**PAN No.:** AEWPV1601C**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	To Balance B/f	OPNGBALSUM	78,259.00		78,259.00	
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		6,85,586.29		6,07,327.29
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	6,07,327.29			

11/04/2026

**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 B11V555 Client Name HEMA ASHOKLAL VALECHA UCC Code B11V555**

06/04/2026	06/04/2026		CM						INE192R01011	AVENUE SUPERMAR						OPENING
07/04/2026	07/04/2026	NCL	CM	IN30001110000123		ClearingCorp.		2026504	INE192R01011	AVENUE SUPERMAR	50.0000		50.0000	27689069	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123			12013700 00465585	2026504	INE192R01011	AVENUE SUPERMAR		50.0000		27689069	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE192R01011	AVENUE SUPERMAR						CLOSING

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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 **B11V555** Client Name **HEMA ASHOKLAL VALECHA** UCC Code **B11V555**

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