

**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 : B11V715**Name : ROHIT KIRAN ZAWAR****Address :** YASHODHAN HGS SO
MAIN ROAD BAZAR PETH
OPP CIVIL COURT MURBAD
THANE 421401 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V715****Mobile No. :** *****2755**Tel. No. :** *****2755**Email ID :** z*****@gmail.com**PAN No. :** AARPZ9270G**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		3,26,033.58		3,26,033.58
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-84	Bill	To Bill Btm603/-84 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001119	BTM603/-84	2,62,251.00			63,782.58
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000469	8,820.00			54,962.58
08/04/2026	07/04/2026	ICL	CM	2026064	NLB064/-2	Bill	By Bill Nlb064/-2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2026064 Gst Invoice # : 2726270000003236	NLB064/-2		8,820.00		63,782.58
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-128	Bill	By Bill Btm606/-128 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003857	BTM606/-128		1,54,637.00		2,18,419.58
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-95	Bill	To Bill Btm607/-95 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004927	BTM607/-95	2,74,971.00		56,551.42	

11/04/2026

56,551.42

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 B11V715

Client Name ROHIT KIRAN ZAWAR

UCC Code B11V715

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492746		2627606	INE118H01025	BSE LIMITED-EQ 2/-	50.0000		50.0000	27726430	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		50.0000		27726430	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE415G01027	RAIL VIKAS NIGAM	1,000.0000		1,000.0000	27679470	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492746	2627603	INE415G01027	RAIL VIKAS NIGAM		1,000.0000		27679470	MKT	PAYOUT
07/04/2026	08/04/2026	NCL	CM		BROKER POOL A/C	12013700 00492746		2026064	INE415G01027	RAIL VIKAS NIGAM	1,000.0000		1,000.0000	27699536	MKT	PAYIN
07/04/2026	08/04/2026	NCL	CM	IN30001110000123			ClearingCorp.	2026064	INE415G01027	RAIL VIKAS NIGAM		1,000.0000		27699536	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE415G01027	RAIL VIKAS NIGAM	1,000.0000		1,000.0000	27748950	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00492746	2627607	INE415G01027	RAIL VIKAS NIGAM		1,000.0000		27748950	MKT	PAYOUT

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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 B11V715 Client Name ROHIT KIRAN ZAWAR UCC Code B11V715

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