

**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 : B11V872**Name** : SAI AVINASH ZADGE**Address** : SR.NO 46/4,6/1B,7/4,
FLAT NO.A-406, LAXMI VISHNUPURAM,
DESHMUKHWADI
PUNE 411023 MAHARASHTRA
INDIA**Product** : All Product**UCC Code** : B11V872**Mobile No.** : *****2396**Tel. No.** : *****2396**Email ID** : s*****@gmail.com**PAN No.** : AAOPZ3747K**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		12,004.38		12,004.38
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-87	Bill	To Bill Btm603/-87 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001122	BTM603/-87	6,396.00			5,608.38

11/04/2026

5,608.38

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/-106	Bill	To Bill Btm608/-106 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005922	BTM608/-106	3,231.00			2,377.38

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 **B11V872** Client Name **SAI AVINASH ZADGE** UCC Code **B11V872**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE406A01037	AUROBINDO PHARM	3.0000		3.0000	27680302	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00517381	2627603	INE406A01037	AUROBINDO PHARM		3.0000		27680302	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM		IN30001110000123	ClearingCorp.		2026504	INE192R01011	AVENUE SUPERMAR	25.0000		25.0000	27689069	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123			12013700 00517381	2026504	INE192R01011	AVENUE SUPERMAR		25.0000		27689069	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE880J01026	JSW INFRASTRUCTU	10.0000		10.0000	27680496	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00517381	2627603	INE880J01026	JSW INFRASTRUCTU		10.0000		27680496	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM		IN30001110000123	ClearingCorp.		2026504	INE018E01016	SBI CARDS AND PAY	25.0000		25.0000	27689171	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123			12013700 00517381	2026504	INE018E01016	SBI CARDS AND PAY		25.0000		27689171	MKT	PAYOUT

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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		B11V872		Client Name				SAI AVINASH ZADGE				UCC Code		B11V872		
10/04/2026	13/04/2026		CM					2627608	INE718101012	JSW CEMENT LIMIT	25.0000					UnSettlePayOut

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