

**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 : B13192**Name : VIPUL KISHOR VASANT****Address :** 501 LUV APTS, VERA DESAI RD,
NEAR JAIN TEMPLE
ANDHERI WEST
MUMBAI 400053 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B13192****Mobile No. :** *****7863**Tel. No. :** *****7863**Email ID :** v*****@yahoo.in**PAN No. :** AABPV0045R**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		32.76		32.76
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-101	Bill	To Bill Btm604/-101 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002028	BTM604/-101	15,51,742.00		15,51,709.24	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-137	Bill	By Bill Btm606/-137 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003865	BTM606/-137		4,85,172.00	10,66,537.24	
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000634	46,155.76		11,12,693.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-103	Bill	By Bill Btm607/-103 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004935	BTM607/-103		11,12,693.00		

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-112	Bill	By Bill Btm608/-112 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005928	BTM608/-112		3,915.00		3,915.00

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 **B13192** Client Name **VIPUL KISHOR VASANT** UCC Code **B13192**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE622W01025	ACME SOLAR HOLDI	1,000.0000		1,000.0000	27691310	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00395731	2627604	INE622W01025	ACME SOLAR HOLDI		1,000.0000		27691310	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00395731	2627607	INE622W01025	ACME SOLAR HOLDI	500.0000		500.0000	27744142	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00395731	2627607	INE622W01025	ACME SOLAR HOLDI	500.0000		1,000.0000	27744670	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE622W01025	ACME SOLAR HOLDI		500.0000	500.0000	27744142	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE622W01025	ACME SOLAR HOLDI		500.0000		27744670	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE814H01029	ADANI POWER	1,500.0000		1,500.0000	27690492	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00395731	2627604	INE814H01029	ADANI POWER		1,500.0000		27690492	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00395731	2627606	INE814H01029	ADANI POWER	1,500.0000		1,500.0000	27726815	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE814H01029	ADANI POWER		1,500.0000		27726815	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE563J01010	ASTEC LIFESCIENCE	1,500.0000		1,500.0000	27691304	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00395731	2627604	INE563J01010	ASTEC LIFESCIENCE		1,500.0000		27691304	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00395731	2627607	INE563J01010	ASTEC LIFESCIENCE	1,500.0000		1,500.0000	27743998	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE563J01010	ASTEC LIFESCIENCE		1,500.0000		27743998	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE953O01021	SANSERA ENGINEER	99.0000		99.0000	27690494	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE953O01021	SANSERA ENGINEER	1.0000		100.0000	27691458	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00395731	2627604	INE953O01021	SANSERA ENGINEER		99.0000	1.0000	27690494	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00395731	2627604	INE953O01021	SANSERA ENGINEER		1.0000		27691458	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00395731	2627606	INE953O01021	SANSERA ENGINEER	100.0000		100.0000	27726565	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE953O01021	SANSERA ENGINEER		100.0000		27726565	MKT	PAYIN

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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 **B13192** Client Name **VIPUL KISHOR VASANT** UCC Code **B13192**

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