

**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 : B13399
Name : NEELIMA VIPUL VASANT
Address : 501, LUV APTS,
 VEERA DESAI ROAD,
 JAIN TEMPLE, ANDHERI WEST,
 MUMBAI 400053 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : B13399
Mobile No. : *****7863
Tel. No. : *****7863
Email ID : v*****@yahoo.in
PAN No. : AACPV8185B

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		78.12		78.12
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-92	Bill	To Bill Btm603/-92 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001127	BTM603/-92	6,07,446.00		6,07,367.88	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-104	Bill	By Bill Btm604/-104 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002031	BTM604/-104		1,66,326.00	4,41,041.88	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-141	Bill	By Bill Btm606/-141 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003869	BTM606/-141		4,70,222.00		29,180.12
09/04/2026		ICL	CM			JV	Margin Pledge CreationUnPledge creation charge s for CUSPA B13399-B13-00440021	JVAPRGO000077	24.00			29,156.12
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000645	47,463.12		18,307.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-107	Bill	By Bill Btm607/-107 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004939	BTM607/-107		18,319.00		12.00
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13399-B13-00440021	JVAPRGO000089	12.00			

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.

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 B13399 Client Name NEELIMA VIPUL VASANT UCC Code B13399

02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE918I01026	BAJAJ FINSERV LTD	100.0000		100.0000	27680514	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00440021	2627603	INE918I01026	BAJAJ FINSERV LTD		100.0000		27680514	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00440021	2627604	INE918I01026	BAJAJ FINSERV LTD	100.0000		100.0000	27688043	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE918I01026	BAJAJ FINSERV LTD		100.0000		27688043	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE101A01026	MAHINDRA & MAHI	123.0000		123.0000	27679808	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE101A01026	MAHINDRA & MAHI	27.0000		150.0000	27680060	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00440021	2627603	INE101A01026	MAHINDRA & MAHI		123.0000	27.0000	27679808	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00440021	2627603	INE101A01026	MAHINDRA & MAHI		27.0000		27680060	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00440021	2627606	INE101A01026	MAHINDRA & MAHI	27.0000		27.0000	27726560	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00440021	2627606	INE101A01026	MAHINDRA & MAHI	35.0000		62.0000	27728384	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00440021	2627606	INE101A01026	MAHINDRA & MAHI	5.0000		67.0000	27728385	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00440021	2627606	INE101A01026	MAHINDRA & MAHI	5.0000		72.0000	27728386	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00440021	2627606	INE101A01026	MAHINDRA & MAHI	78.0000		150.0000	27728387	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101A01026	MAHINDRA & MAHI		27.0000	123.0000	27726560	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101A01026	MAHINDRA & MAHI		35.0000	88.0000	27728384	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101A01026	MAHINDRA & MAHI		5.0000	83.0000	27728385	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101A01026	MAHINDRA & MAHI		5.0000	78.0000	27728386	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101A01026	MAHINDRA & MAHI		78.0000		27728387	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 **B13399** Client Name **NEELIMA VIPUL VASANT** UCC Code **B13399**

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