

**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 : B13615**Name : HITEN JAYANTILAL VORA****Address : A/703, BLDG NO 6**

VASUNDHARA CHS, SHASTRI NAGAR

GOREGAON WEST MOTILAL NAGAR

MUMBAI 400104 MAHARASHTRA

INDIA

Product : All Product**UCC Code : B13615****Mobile No. : *****0378****Tel. No. : *****0378****Email ID : h*****@gmail.com****PAN No. : ACTPV3732B****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		1,74,204.06		1,74,204.06
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-95	Bill	To Bill Btm603/-95 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001130	BTM603/-95	43,365.00			1,30,839.06
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-108	Bill	To Bill Btm604/-108 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001807	BTM604/-108	45,414.00			85,425.06
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-83	Bill	To Bill Btm605/-83 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002709	BTM605/-83	43,331.00			42,094.06

11/04/2026

42,094.06

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 **B13615** Client Name **HITEN JAYANTILAL VORA** UCC Code **B13615**

06/04/2026	06/04/2026		CM						INE316A01038	ECO RECYCLING						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451082		2627604	INE316A01038	ECO RECYCLING	193.0000		193.0000	27687983	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451082		2627604	INE316A01038	ECO RECYCLING	200.0000		393.0000	27688003	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451082		2627604	INE316A01038	ECO RECYCLING	7.0000		400.0000	27688201	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE316A01038	ECO RECYCLING		193.0000	207.0000	27687983	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE316A01038	ECO RECYCLING		200.0000	7.0000	27688003	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE316A01038	ECO RECYCLING		7.0000		27688201	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE316A01038	ECO RECYCLING	100.0000		100.0000	27704423	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00451082	2627605	INE316A01038	ECO RECYCLING		100.0000		27704423	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE316A01038	ECO RECYCLING						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE019C01026	HIMADRI SPECIALIT	100.0000		100.0000	27679486	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00451082	2627603	INE019C01026	HIMADRI SPECIALIT		100.0000		27679486	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE228A01035	USHA MARTIN LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE228A01035	USHA MARTIN LTD	392.0000		392.0000	27690646	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE228A01035	USHA MARTIN LTD	108.0000		500.0000	27691132	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00451082	2627604	INE228A01035	USHA MARTIN LTD		392.0000	108.0000	27690646	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00451082	2627604	INE228A01035	USHA MARTIN LTD		108.0000		27691132	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE228A01035	USHA MARTIN LTD						CLOSING

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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 **B13615** Client Name **HITEN JAYANTILAL VORA** UCC Code **B13615**

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