

**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 : B13A77****Name : KSHIPRA VYANKATESH SARPOTDAR****Address :** 101 SHREE PRABHUCHHAYA CHS,  
MHATARPADA ROAD AMBOLI,  
ANDHERI WEST  
MUMBAI 400058 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B13A77****Mobile No. :** \*\*\*\*\*0259**Tel. No. :** \*\*\*\*\*0259**Email ID :** v\*\*\*\*\*@gmail.com**PAN No. :** APJPS8413D**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    |                   | 3,51,597.70 |                   | 3,51,597.70  |
| 06/04/2026      |                  | ICL                   | FO       |                |                   | Opening          | To Balance B/f   | OPNGBALSUM    | 44.54             |             |                   | 3,51,553.16  |
| 10/04/2026      | 09/04/2026       | ICL                   | CM       | 2627607        | BTM607/-124       | Bill             | To Bill Btm607/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004679 | BTM607/-124   | 1,97,792.00       |             |                   | 1,53,761.16  |
| 10/04/2026      |                  | ICL                   | CM       |                |                   | JV               | Margin Pledge Closure Confirmation B13A77 -B13- 00383426   | JVAPRGO000089 | 12.00             |             |                   | 1,53,749.16  |

11/04/2026

1,53,749.16

**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/-139       | Bill             | To Bill Btm608/-139 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005952 | BTM608/-139 | 70,548.00         |            |                   | 83,201.16    |

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.

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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.
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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 B13A77

Client Name KSHIPRA VYANKATESH SARPOTDAR

UCC Code B13A77

|            |            |     |    |                  |                  |                   |                   |         |              |                   |            |            |            |          |     |        |
|------------|------------|-----|----|------------------|------------------|-------------------|-------------------|---------|--------------|-------------------|------------|------------|------------|----------|-----|--------|
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp.     |                   | 2627607 | INE366A01041 | DWARKESH SUGAR    | 2,000.0000 |            | 2,000.0000 | 27748050 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                  |                   | 12013700 00383426 | 2627607 | INE366A01041 | DWARKESH SUGAR    |            | 2,000.0000 |            | 27748050 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00383426 |                   | 2627607 | INE14UN01029 | VIDYA WIRES LIMIT | 500.0000   |            | 500.0000   | 27744904 | MKT | PAYIN  |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp.     | 2627607 | INE14UN01029 | VIDYA WIRES LIMIT |            | 500.0000   |            | 27744904 | MKT | PAYIN  |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | IN30074911196240 | ClearingCorp.     |                   | 2627607 | INE049B01025 | WOCKHARDT LIMIT   | 100.0000   |            | 100.0000   | 27748048 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                  |                   | 12013700 00383426 | 2627607 | INE049B01025 | WOCKHARDT LIMIT   |            | 100.0000   |            | 27748048 | MKT | PAYOUT |

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## 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



## 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 **B13A77** Client Name **KSHIPRA VYANKATESH SARPOTDAR** UCC Code **B13A77**

|            |            |  |    |  |  |  |  |         |              |                   |          |  |  |  |  |                |
|------------|------------|--|----|--|--|--|--|---------|--------------|-------------------|----------|--|--|--|--|----------------|
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE0RYC01010 | STALLION INDIA FL | 500.0000 |  |  |  |  | UnSettlePayOut |
|------------|------------|--|----|--|--|--|--|---------|--------------|-------------------|----------|--|--|--|--|----------------|

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