

**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** : B18007  
**Name** : VIJAY RAJ ADWANI  
**Address** : HOUSE NO 17E/338  
 CHOPASANI HOUSING BOARD  
 JODHPUR  
 JODHPUR 342008 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B18007  
**Mobile No.** : \*\*\*\*\*7412  
**Tel. No.** : \*\*\*\*\*7412  
**Email ID** : v\*\*\*\*\*@gmail.com  
**PAN No.** : ABMPA6122A

**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		10,536.78		10,536.78
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-190	Bill	To Bill Btm606/-190 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003586	BTM606/-190	2,168.00			8,368.78
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-154	Bill	To Bill Btm607/-154 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004688	BTM607/-154	5,015.00			3,353.78

11/04/2026

3,353.78

**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/-172	Bill	By Bill Btm608/-172 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005678	BTM608/-172		7,108.00		10,461.78

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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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 **B18007** Client Name **VIJAY RAJ ADWANI** UCC Code **B18007**

06/04/2026	06/04/2026		CM						INE137C01018	ALPHAGEO INDIA						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00244339		2627606	INE137C01018	ALPHAGEO INDIA	20.0000		20.0000	27727045	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE137C01018	ALPHAGEO INDIA		20.0000		27727045	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE137C01018	ALPHAGEO INDIA						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00244339		2627606	INE036B01030	GUJARAT AMB EXP	10.0000		10.0000	27728319	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE036B01030	GUJARAT AMB EXP		10.0000		27728319	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00244339		2627607	INE036B01030	GUJARAT AMB EXP	20.0000		20.0000	27744379	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE036B01030	GUJARAT AMB EXP		20.0000		27744379	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE621C01011	GUJARAT HOTELS	10.0000		10.0000	27749068	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00244339	2627607	INE621C01011	GUJARAT HOTELS		10.0000		27749068	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE070I01018	INSECTICIDES (I) LT	5.0000		5.0000	27730320	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00244339	2627606	INE070I01018	INSECTICIDES (I) LT		5.0000		27730320	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE531A01024	KANSAI NEROLAC P	10.0000		10.0000	27748066	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00244339	2627607	INE531A01024	KANSAI NEROLAC P		10.0000		27748066	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00244339		2627606	INE817B01025	KERALA AYURVED	10.0000		10.0000	27727846	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE817B01025	KERALA AYURVED		10.0000		27727846	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE829S01016	MANGALAM SEEDS	10.0000		10.0000	27749270	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00244339	2627607	INE829S01016	MANGALAM SEEDS		10.0000		27749270	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE161A01038	N I I T	50.0000		50.0000	27748068	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00244339	2627607	INE161A01038	N I I T		50.0000		27748068	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE562B01019	RAJSHREE SUGARS	100.0000		100.0000	27732136	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00244339	2627606	INE562B01019	RAJSHREE SUGARS		100.0000		27732136	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE274F01020	WESTLIFE DEVELOP	10.0000		10.0000	27730318	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00244339	2627606	INE274F01020	WESTLIFE DEVELOP		10.0000		27730318	MKT	PAYOUT

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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 **B18007** Client Name **VIJAY RAJ ADWANI** UCC Code **B18007**

10/04/2026	13/04/2026		CM					2627608	INE0TQE01026	GLOTTIS LIMITED		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE390D01011	TERAI TEA COMPAN		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE419A01022	KOTHARI SUGARS	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE486R01017	GPT HEALTHCARE L		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE358D01018	TAI INDUSTRIES	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE838B01021	BHARAT RASAYAN		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE666E01020	ANDHRA CEMENTS		50.0000				UnSettlePayIn

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