

**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** : B24224  
**Name** : VERGIN VINCENT MIRANDA  
**Address** : SHAM BHAT WADI ROAD  
 NEAR HOLI BAZAR  
 VASAI WEST  
 THANE 401201 MAHARASHTRA  
 INDIA

**Product** : All Product  
**UCC Code** : B24224  
**Mobile No.** : \*\*\*\*\*9032  
**Tel. No.** : \*\*\*\*\*9032  
**Email ID** : v\*\*\*\*\*@gmail.com  
**PAN No.** : AKBPM4621J

**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		164.50		164.50
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-168	Bill	By Bill Btm603/-168 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 272627000000922	BTM603/-168		43,044.00		43,208.50
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-162	Bill	By Bill Btm604/-162 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001820	BTM604/-162		67,257.00		1,10,465.50
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-210	Bill	To Bill Btm606/-210 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003589	BTM606/-210	48,489.00			61,976.50
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-175	Bill	By Bill Btm607/-175 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004695	BTM607/-175		4,682.00		66,658.50

11/04/2026

66,658.50

**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/-190	Bill	By Bill Btm608/-190 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005684	BTM608/-190		4,832.00		71,490.50

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 B24224 Client Name VERGIN VINCENT MIRANDA UCC Code B24224

06/04/2026	06/04/2026		CM						INE192R01011	AVENUE SUPERMAR						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627603	INE192R01011	AVENUE SUPERMAR	5.0000		5.0000	27674746	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627603	INE192R01011	AVENUE SUPERMAR	5.0000		10.0000	27675099	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE192R01011	AVENUE SUPERMAR		5.0000	5.0000	27674746	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE192R01011	AVENUE SUPERMAR		5.0000		27675099	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627604	INE192R01011	AVENUE SUPERMAR	5.0000		5.0000	27688002	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627604	INE192R01011	AVENUE SUPERMAR	5.0000		10.0000	27688085	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627604	INE192R01011	AVENUE SUPERMAR	5.0000		15.0000	27688114	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		5.0000	10.0000	27688002	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		5.0000	5.0000	27688085	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		5.0000		27688114	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE192R01011	AVENUE SUPERMAR	15.0000		15.0000	27731820	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00472060	2627606	INE192R01011	AVENUE SUPERMAR		15.0000		27731820	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE192R01011	AVENUE SUPERMAR						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627606	INE0HOQ01053	BILLIONBRAINS GA	50.0000		50.0000	27727186	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627606	INE0HOQ01053	BILLIONBRAINS GA	50.0000		100.0000	27727994	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		50.0000	50.0000	27727186	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27727994	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472060		2627607	INE0HOQ01053	BILLIONBRAINS GA	25.0000		25.0000	27744336	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		25.0000		27744336	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 **B24224** Client Name **VERGIN VINCENT MIRANDA** UCC Code **B24224**

10/04/2026	13/04/2026		CM					2627608	INE0HOQ01053	BILLIONBRAINS GA		25.0000				UnSettlePayIn
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