

**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 : B33147**Name : ASHOK KUMAR BABEL****Address : M - 137**

BHUPALPURA

UDAIPUR

UDAIPUR 313001 RAJASTHAN

INDIA

Product : All Product**UCC Code : B33147****Mobile No. : *****4686****Tel. No. : *****4686****Email ID : a*****@gmail.com****PAN No. : ACCPB9450F****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		33,74,224.08		33,74,224.08	
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	10,023.57			33,64,200.51	
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	39,35,075.45		5,70,874.94		
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/98	Bill	By Bill Bd/0402/98 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001590	BD/0402/98		1,51,239.00		4,19,635.94	
06/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B33147-B33-00362467	JVAPRGO000043	130.00			4,19,765.94	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/100	Bill	To Bill Bd/0406/100 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002476	BD/0406/100	65,647.00			4,85,412.94	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/99	Bill	By Bill Bd/0407/99 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003327	BD/0407/99		32,258.00		4,53,154.94	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/101	Bill	To Bill Bd/0408/101 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004466	BD/0408/101	1,91,104.00			6,44,258.94	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/101	Bill	By Bill Bd/0409/101 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004991	BD/0409/101		19,532.00		6,24,726.94	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-179	Bill	By Bill Btm607/-179 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004991	BTM607/-179		1,69,311.00		4,55,415.94	
											11/04/2026		4,55,415.94

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	FO	260410	BD/0410/102	Bill	By Bill Bd/0410/102 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005989	BD/0410/102		14,119.00		4,41,296.94	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-197	Bill	By Bill Btm608/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005989	BTM608/-197		4,45,295.00		3,998.06	
											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.
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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 B33147 Client Name ASHOK KUMAR BABEL UCC Code B33147

06/04/2026	06/04/2026		CM						INE148001028	DELHIVERY LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362467		2627607	INE148001028	DELHIVERY LTD	60.0000		60.0000	27744791	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE148001028	DELHIVERY LTD		60.0000		27744791	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE148001028	DELHIVERY LTD						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362467		2627607	INE102D01028	GODREJ CONSUMER	10.0000		10.0000	27744796	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362467		2627607	INE102D01028	GODREJ CONSUMER	10.0000		20.0000	27744797	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE102D01028	GODREJ CONSUMER		10.0000	10.0000	27744796	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE102D01028	GODREJ CONSUMER		10.0000		27744797	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362467		2627607	INE018A01030	LARSEN & TOUBRO	15.0000		15.0000	27744831	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE018A01030	LARSEN & TOUBRO		15.0000		27744831	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362467		2627607	INE0DK501011	PIRAMAL PHARMA	175.0000		175.0000	27744863	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0DK501011	PIRAMAL PHARMA		175.0000		27744863	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362467		2627607	INE081A01020	TATA STEEL LTD	115.0000		115.0000	27744899	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE081A01020	TATA STEEL LTD		115.0000		27744899	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00362467		2627607	INE0MWH01014	TRUALT BIOENERG	30.0000		30.0000	27744901	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0MWH01014	TRUALT BIOENERG		30.0000		27744901	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 B33147 Client Name ASHOK KUMAR BABEL UCC Code B33147

10/04/2026	13/04/2026		CM					2627608	INE603J01030	PI INDUSTRIES		79.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE758T01015	ETERNAL LIMITED		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE		40.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE022Q01020	INDIAN ENERGY EX		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE271C01023	DLF LIMITED		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE379A01028	ITC HOTELS LIMITE		500.0000				UnSettlePayIn

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