

**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 : B33181
Name : VINOD KUMAR MEHTA
Address : KHERODA
 UDAIPUR
 RAJASTHAN
 UDAIPUR 313602 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B33181
Mobile No. : *****0960
Tel. No. : *****0960
Email ID : m*****@gmail.com
PAN No. : AGOPM7749N

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	FO			Opening	By Balance B/f	OPNGBALSUM		1,59,838.47		1,59,838.47
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	46,61,046.44		45,01,207.97	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/99	Bill	To Bill Bd/0402/99 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001591	BD/0402/99	13,798.00		45,15,005.97	
06/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B33181-B33-00347685	JVAPRGO000043	12.00		45,15,017.97	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/101	Bill	By Bill Bd/0406/101 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002477	BD/0406/101		3,298.00	45,11,719.97	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/100	Bill	To Bill Bd/0407/100 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003328	BD/0407/100	1,285.00		45,13,004.97	
09/04/2026		ICL	CM			Receipt	UPI-00000051038652046-7976284138@Ybl-92499204 9632-Payment From Phonepe	REAPI 0000438		33,500.00	44,79,504.97	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/102	Bill	By Bill Bd/0408/102 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004467	BD/0408/102		28,930.00	44,50,574.97	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/102	Bill	To Bill Bd/0409/102 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005440	BD/0409/102	14,599.00		44,65,173.97	

11/04/2026

44,65,173.97

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/0410/103	Bill	By Bill Bd/0410/103 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006476	BD/0410/103		5,869.00	44,59,304.97	

11/04/2026

44,59,304.97

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.

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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	B33181	Client Name	VINOD KUMAR MEHTA	UCC Code	B33181											

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.

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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 **B33181** Client Name **VINOD KUMAR MEHTA** UCC Code **B33181**

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