

**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 : B36931****Name : ARVIND SHARMA**

**Address :** FLAT NO 401/A WING, CHHAYA APARTMENT,  
LOKHANDWALA SWAMI SAMARTH NAGAR,  
AZAD NAGAR, ANDHERI WEST,  
MUMBAI 400053 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : B36931****Mobile No. : \*\*\*\*\*8748****Tel. No. : \*\*\*\*\*8748****Email ID : s\*\*\*\*\*@yahoo.com****PAN No. : AAOPS8160K****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	To Balance B/f	OPNGBALSUM	1,13,842.31		1,13,842.31	
06/04/2026		ICL	CM			Receipt	12041140018349-Tpt-Nbircrxosaxyw95c-Arvind Sh Arma	REAPI 0000201		1,00,000.00	13,842.31	
06/04/2026		ICL	CM		GATEWAY	Receipt	Gateway Payment	REAPR1 0000013		1,13,843.00		1,00,000.69
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creat ion charges for CUSPA B36931-B36-00311177	JVAPRGO000048	366.00			99,634.69
07/04/2026		ICL	CM			Receipt	12041140018349-Tpt-Nbfn8ozn2j9molog-Arvind Sh Arma	REAPI 0000246		1,00,000.00		1,99,634.69
07/04/2026		ICL	CM			Receipt	12041140018349-Tpt-Nbbav1kdhp4rwhm-Arvind Sh Arma	REAPI 0000247		1,50,000.00		3,49,634.69
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-188	Bill	To Bill Btm604/-188 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002089	BTM604/-188	95,339.00			2,54,295.69
07/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B36931-B36-00311177	JVAPRGO000060	24.00			2,54,271.69
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-168	Bill	To Bill Btm605/-168 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002973	BTM605/-168	2,66,390.00		12,118.31	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-245	Bill	By Bill Btm606/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003935	BTM606/-245		76,833.00		64,714.69
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-207	Bill	By Bill Btm607/-207 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004713	BTM607/-207		2,34,314.00		2,99,028.69

11/04/2026 2,99,028.69

**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/-225	Bill	By Bill Btm608/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005701	BTM608/-225		1,03,756.00		4,02,784.69

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 :-**

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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 **B36931** Client Name **ARVIND SHARMA** UCC Code **B36931**

07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE0ALI01010	ADVAIT INFRATECH	200.0000		200.0000	27704513	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00311177		2627605	INE0ALI01010	ADVAIT INFRATECH		200.0000		27704513	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311177		2627606	INE0ALI01010	ADVAIT INFRATECH	100.0000		100.0000	27727773	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0ALI01010	ADVAIT INFRATECH		100.0000		27727773	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE121R01077	AMAGI MEDIA LABS	300.0000		300.0000	27691074	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00311177		2627604	INE121R01077	AMAGI MEDIA LABS		300.0000		27691074	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311177		2627605	INE121R01077	AMAGI MEDIA LABS	200.0000		200.0000	27699915	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311177		2627605	INE121R01077	AMAGI MEDIA LABS	100.0000		300.0000	27699961	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE121R01077	AMAGI MEDIA LABS		200.0000	100.0000	27699915	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE121R01077	AMAGI MEDIA LABS		100.0000		27699961	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311177		2627606	INE416D01022	BLISS GVS PHARMA	500.0000		500.0000	27726936	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE416D01022	BLISS GVS PHARMA		500.0000		27726936	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE637C01025	POKARNA LTD.	200.0000		200.0000	27730406	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE637C01025	POKARNA LTD.	50.0000		250.0000	27732164	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00311177		2627606	INE637C01025	POKARNA LTD.		200.0000	50.0000	27730406	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00311177		2627606	INE637C01025	POKARNA LTD.		50.0000		27732164	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE637C01025	POKARNA LTD.	50.0000		50.0000	27749078	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00311177		2627607	INE637C01025	POKARNA LTD.		50.0000		27749078	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311177		2627607	INE049B01025	WOCKHARDT LIMIT	100.0000		100.0000	27744026	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311177		2627607	INE049B01025	WOCKHARDT LIMIT	100.0000		200.0000	27744046	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE049B01025	WOCKHARDT LIMIT		100.0000	100.0000	27744026	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE049B01025	WOCKHARDT LIMIT		100.0000		27744046	MKT	PAYIN

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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 **B36931** Client Name **ARVIND SHARMA** UCC Code **B36931**

10/04/2026	13/04/2026		CM					2627608	INE0AL101010	ADVAIT INFRATECH		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE769A01020	AARTI INDUSTRIES		300.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE377N01017	WAAREE ENERGIES	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE419M01027	TD POWER SYSTEMS	50.0000					UnSettlePayOut

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