

**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 : B38105****Name : VIKAS RAJESH BHAI KOSHTI**

**Address : C/O RAJESHBHAI KOSHTI 24 HARIGIRI APPARTMENTS**  
 NEAR HATKESHWAR COMPOUND KHOKHRA  
 MANINAGAR  
 AHMEDABAD 380008 GUJARAT  
 INDIA

**Product : All Product****UCC Code : B38105****Mobile No. : \*\*\*\*\*8810****Tel. No. : \*\*\*\*\*8810****Email ID : v\*\*\*\*\*@gmail.com****PAN No. : APXPK4889D****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.
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-207	Bill	By Bill Btm604/-207 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002105	BTM604/-207		13,906.00		13,906.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-181	Bill	To Bill Btm605/-181 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002985	BTM605/-181	13,828.00			78.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-266	Bill	By Bill Btm606/-266 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003950	BTM606/-266		14,302.00		14,380.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-229	Bill	To Bill Btm607/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005020	BTM607/-229	14,295.00			85.00

11/04/2026

85.00

**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.

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 **B38105** Client Name **VIKAS RAJESH BHAI KOSHTI** UCC Code **B38105**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00091388		2627604	INE614G01033	RELIANCE POWER	600.0000		600.0000	27688671	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE614G01033	RELIANCE POWER		600.0000		27688671	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE691A01018	UCO BANK	550.0000		550.0000	27747768	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00091388	2627607	INE691A01018	UCO BANK		550.0000		27747768	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE528G01035	YES BANK	765.0000		765.0000	27704517	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00091388	2627605	INE528G01035	YES BANK		765.0000		27704517	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00091388		2627606	INE528G01035	YES BANK	500.0000		500.0000	27727941	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00091388		2627606	INE528G01035	YES BANK	65.0000		565.0000	27727942	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00091388		2627606	INE528G01035	YES BANK	200.0000		765.0000	27727943	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE528G01035	YES BANK		500.0000	265.0000	27727941	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE528G01035	YES BANK		65.0000	200.0000	27727942	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE528G01035	YES BANK		200.0000		27727943	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 **B38105** Client Name **VIKAS RAJESH BHAI KOSHTI** UCC Code **B38105**

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