

**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 : B39395****Name : ARBINDKUMAR AGRAWAL HUF**

**Address :** 42,BASANT BAZAR BUNGLOW  
NEAR STERLING CITY  
BOPAL AHMEDABAD  
AHMEDABAD 380058 GUJARAT  
INDIA

**Product : All Product****UCC Code : B39395****Mobile No. : \*\*\*\*\*5967****Tel. No. : \*\*\*\*\*5967****Email ID : a\*\*\*\*\*@yahoo.com****PAN No. : AABHA9907K****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		5,14,24,624.99		5,14,24,624.99
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	8,70,29,899.19		3,56,05,274.20	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/110	Bill	To Bill Bd/0402/110 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001221	BD/0402/110	1,98,400.00		3,58,03,674.20	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-225	Bill	To Bill Btm603/-225 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001221	BTM603/-225	6,28,696.00		3,64,32,370.20	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/113	Bill	By Bill Bd/0406/113 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002488	BD/0406/113		4,44,719.00	3,59,87,651.20	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/112	Bill	To Bill Bd/0407/112 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002990	BD/0407/112	82,829.00		3,60,70,480.20	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-187	Bill	By Bill Btm605/-187 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002990	BTM605/-187		22,11,742.00	3,38,58,738.20	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/114	Bill	By Bill Bd/0408/114 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003617	BD/0408/114		7,13,349.00	3,31,45,389.20	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-280	Bill	To Bill Btm606/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003617	BTM606/-280	9,17,383.00		3,40,62,772.20	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/112	Bill	By Bill Bd/0409/112 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005449	BD/0409/112		13,209.00	3,40,49,563.20	
<b>11/04/2026</b>											<b>3,40,49,563.20</b>	

**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/0410/113	Bill	By Bill Bd/0410/113 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006486	BD/0410/113		3,10,651.00	3,37,38,912.20	
<b>11/04/2026</b>											<b>3,37,38,912.20</b>	

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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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 B39395 Client Name ARBINDKUMAR AGRAWAL HUF UCC Code B39395

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0FHS01024	DEEP INDUSTRIES L	2,000.0000		2,000.0000	27679406	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00021161	2627603	INE0FHS01024	DEEP INDUSTRIES L		2,000.0000		27679406	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE301O01023	NATIONAL SECURIT	977.0000		977.0000	27730438	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE301O01023	NATIONAL SECURIT	23.0000		1,000.0000	27731946	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00021161	2627606	INE301O01023	NATIONAL SECURIT		977.0000	23.0000	27730438	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00021161	2627606	INE301O01023	NATIONAL SECURIT		23.0000		27731946	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00021161	2627603	INE0OUT01019	ORIANA POWER LTD	150.0000		150.0000	27674733	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE0OUT01019	ORIANA POWER LTD		150.0000		27674733	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00021161	2627605	INE010M01023	PRABHA ENERGY LI	2,055.0000		2,055.0000	27699637	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00021161	2627605	INE010M01023	PRABHA ENERGY LI	1,837.0000		3,892.0000	27699668	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00021161	2627605	INE010M01023	PRABHA ENERGY LI	1,087.0000		4,979.0000	27699671	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00021161	2627605	INE010M01023	PRABHA ENERGY LI	208.0000		5,187.0000	27699672	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00021161	2627605	INE010M01023	PRABHA ENERGY LI	4,792.0000		9,979.0000	27699685	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00021161	2627605	INE010M01023	PRABHA ENERGY LI	3,021.0000		13,000.0000	27699918	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE010M01023	PRABHA ENERGY LI		2,055.0000	10,945.0000	27699637	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE010M01023	PRABHA ENERGY LI		1,837.0000	9,108.0000	27699668	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE010M01023	PRABHA ENERGY LI		1,087.0000	8,021.0000	27699671	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE010M01023	PRABHA ENERGY LI		208.0000	7,813.0000	27699672	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE010M01023	PRABHA ENERGY LI		4,792.0000	3,021.0000	27699685	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE010M01023	PRABHA ENERGY LI		3,021.0000		27699918	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 **B39395** Client Name **ARBINDKUMAR AGRAWAL HUF** UCC Code **B39395**

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