

**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 : B47125**Name : ASHISH DAMODAR BAHETI HUF****Address :** 4/119, UPADHYA BUILDING,
DATE MALA,
ICHALKARANJI,
KOLHAPUR 416115 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B47125****Mobile No. :** *****2441**Tel. No. :** *****2911**Email ID :** p*****@gmail.com**PAN No. :** AAQHA3084C**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	2,77,347.99		2,77,347.99	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-273	Bill	To Bill Btm603/-273 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000963	BTM603/-273	3,39,267.00		6,16,614.99	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-356	Bill	By Bill Btm606/-356 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003653	BTM606/-356		6,38,981.00		22,366.01
09/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA B47125-B47-0 0433145	JVAPRGO000071	322.00			22,044.01
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-294	Bill	To Bill Btm607/-294 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004746	BTM607/-294	7,51,861.00		7,29,816.99	

11/04/2026

7,29,816.99

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 B47125

Client Name ASHISH DAMODAR BAHETI HUF

UCC Code B47125

06/04/2026	06/04/2026		CM						INE264T01014	CAPACITE INFRAPR						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433145		2627606	INE264T01014	CAPACITE INFRAPR	1,525.0000		1,525.0000	27728134	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE264T01014	CAPACITE INFRAPR		1,525.0000		27728134	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE264T01014	CAPACITE INFRAPR	128.0000		128.0000	27748862	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE264T01014	CAPACITE INFRAPR	2,922.0000		3,050.0000	27748864	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00433145	2627607	INE264T01014		128.0000	2,922.0000	27748862	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00433145	2627607	INE264T01014		2,922.0000		27748864	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE264T01014	CAPACITE INFRAPR						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE888C01040	SADHNA NITRET	50,000.0000		50,000.0000	27730608	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00433145	2627606	INE888C01040		50,000.0000		27730608	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE888C01040	SADHNA NITRET	25,000.0000		25,000.0000	27747800	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00433145	2627607	INE888C01040		25,000.0000		27747800	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE07K301024	ZAGGLE PREPAID O	1,525.0000		1,525.0000	27679508	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00433145	2627603	INE07K301024		1,525.0000		27679508	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433145		2627606	INE07K301024	ZAGGLE PREPAID O	1,375.0000		1,375.0000	27728142	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00433145		2627606	INE07K301024	ZAGGLE PREPAID O	150.0000		1,525.0000	27728143	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE07K301024	ZAGGLE PREPAID O		1,375.0000	150.0000	27728142	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE07K301024	ZAGGLE PREPAID O		150.0000		27728143	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 **B47125** Client Name **ASHISH DAMODAR BAHETI HUF** UCC Code **B47125**

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