

**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 : B47692****Name : ARVIND BAPUSAHEB KHARADE****Address :** 5 AKSHAY HOTEL,  
SHEJARI MAHALAXMI TOWER,  
ZENDA CHOUK HATKANANGALE  
KOLHAPUR 416115 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B47692****Mobile No. :** \*\*\*\*\*9722**Tel. No. :** \*\*\*\*\*9722**Email ID :** k\*\*\*\*\*@gmail.com**PAN No. :** AHJPK3827H**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		191259	Receipt	Chq Recd	REAPR 0000266		90,000.00		90,000.00
07/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA B47692-B47-0 0426353	JVAPRGO000057	966.00			89,034.00
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B47692-B47-00426353	JVAPRGO000062	150.00			88,884.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-364	Bill	To Bill Btm606/-364 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003660	BTM606/-364	96,606.00		7,722.00	

11/04/2026

7,722.00

**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.

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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 B47692

Client Name ARVIND BAPUSAHEB KHARADE

UCC Code B47692

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE404A01024	ADITYA BIRLA LIF	4.0000		4.0000	27732032	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE404A01024	ADITYA BIRLA LIF	6.0000		10.0000	27732034	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE404A01024	ADITYA BIRLA LIF		4.0000	6.0000	27732032	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE404A01024	ADITYA BIRLA LIF		6.0000		27732034	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE263A01024	BHARAT ELECTRON	25.0000		25.0000	27731868	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE263A01024	BHARAT ELECTRON		25.0000		27731868	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE934S01014	G N A AXLES LTD	5.0000		5.0000	27732312	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE934S01014	G N A AXLES LTD		5.0000		27732312	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE131A01031	GMDC-EQ RS2/-	25.0000		25.0000	27730662	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE131A01031	GMDC-EQ RS2/-		25.0000		27730662	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE531E01026	HINDUSTAN COPPER	45.0000		45.0000	27730660	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE531E01026	HINDUSTAN COPPER		45.0000		27730660	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE324A01032	JINDAL SAW	40.0000		40.0000	27731978	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE324A01032	JINDAL SAW		40.0000		27731978	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE324A01032	JINDAL SAW	10.0000		10.0000	27739454	MKT	Auction
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE324A01032	JINDAL SAW		10.0000		27739454	MKT	Auction
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE842C01021	MINDA CORPORATI	5.0000		5.0000	27730666	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE842C01021	MINDA CORPORATI		5.0000		27730666	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE139A01034	NALCO EQ-RS 5/-	35.0000		35.0000	27730664	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE139A01034	NALCO EQ-RS 5/-		35.0000		27730664	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0BS701011	PREMIER ENERGIES	5.0000		5.0000	27730668	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE0BS701011	PREMIER ENERGIES		5.0000		27730668	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE956G01038	VA TECH WABAG LT	2.0000		2.0000	27730348	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00426353	2627606	INE956G01038	VA TECH WABAG LT		2.0000		27730348	MKT	PAYOUT

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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.

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 **B47692** Client Name **ARVIND BAPUSAHEB KHARADE** UCC Code **B47692**

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