

**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 : B47800**Name : VISHAL RAMESH DALYA HUF****Address : 17 66 SHREELEELA VIVEKANAND
COLONY A S C COLLEGE
ICHALKARANJI
ICHALKARANJI 416115 MAHARASHTRA
INDIA****Product : All Product****UCC Code : B47800****Mobile No. : *****9073****Tel. No. : *****9073****Email ID : v*****@rediffmail.com****PAN No. : AAIHV7771F****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		9,01,038.56		9,01,038.56
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	4,48,781.88			4,52,256.68
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-283	Bill	To Bill Btm603/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 272627000000972	BTM603/-283	2,10,451.00			2,41,805.68
07/04/2026		ICL	CM			JV	Margin Pledge CreationMargin Pledge Creation B47800-B47-00357161	JVAPRGO000057	12.00			2,41,793.68
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-367	Bill	To Bill Btm606/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003662	BTM606/-367	2,56,688.00		14,894.32	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-308	Bill	To Bill Btm607/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004759	BTM607/-308	8,38,329.00		8,53,223.32	

11/04/2026

8,53,223.32

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/-332	Bill	To Bill Btm608/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005743	BTM608/-332	6,02,220.00		14,55,443.32	

11/04/2026

14,55,443.32

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 **B47800** Client Name **VISHAL RAMESH DALYA HUF** UCC Code **B47800**

09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE386C01029	ASTRA MICRO	200.0000		200.0000	27747884	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357161	2627607	INE386C01029	ASTRA MICRO		200.0000		27747884	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE263A01024	BHARAT ELECTRON	500.0000		500.0000	27680224	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357161	2627603	INE263A01024	BHARAT ELECTRON		500.0000		27680224	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE397D01024	BHARTI AIRTEL						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE397D01024	BHARTI AIRTEL	100.0000		100.0000	27732018	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357161	2627606	INE397D01024	BHARTI AIRTEL		100.0000		27732018	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE397D01024	BHARTI AIRTEL						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE139A01034	NALCO EQ-RS 5/-	500.0000		500.0000	27730682	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357161	2627606	INE139A01034	NALCO EQ-RS 5/-		500.0000		27730682	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE908D01010	SHAKTI PUMP	500.0000		500.0000	27749324	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357161	2627607	INE908D01010	SHAKTI PUMP		500.0000		27749324	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE494B01023	TVS MOTOR	100.0000		100.0000	27747882	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357161	2627607	INE494B01023	TVS MOTOR		100.0000		27747882	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357161	2627606	INE956G01038	VA TECH WABAG LT	100.0000		100.0000	27728498	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE956G01038	VA TECH WABAG LT		100.0000		27728498	MKT	PAYIN

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



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 B47800 Client Name VISHAL RAMESH DALYA HUF UCC Code B47800

10/04/2026	13/04/2026		CM					2627608	INE211R01019	POWER MECH PROJE	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0IX101010	DATA PATTERN	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE634S01028	MANKIND PHARMA		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE742F01042	ADANI PORTS AND S	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE364U01010	ADANI GREEN ENER	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE061F01013	FORTIS HEALTHCARE		200.0000				UnSettlePayIn

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.