

**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 : B47837****Name : AMEET DHANRAJ HEDA****Address : 18/298 STATION ROAD**

HATKANANGALE

ICHALKARANJI

ICHALKARANJI 416115 MAHARASHTRA

INDIA

**Product : All Product****UCC Code : B47837****Mobile No. : \*\*\*\*\*5141****Tel. No. : \*\*\*3101****Email ID : a\*\*\*\*\*@gmail.com****PAN No. : AAOPH1533R****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	34,454.65		34,454.65	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-284	Bill	By Bill Btm603/-284 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 272627000000973	BTM603/-284		37,347.00		2,892.35
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-283	Bill	By Bill Btm604/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001869	BTM604/-283		1,277.00		4,169.35
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-249	Bill	To Bill Btm605/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002781	BTM605/-249	1,01,701.00		97,531.65	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-309	Bill	By Bill Btm607/-309 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004760	BTM607/-309		1,15,791.00		18,259.35

11/04/2026

18,259.35

**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/-333	Bill	By Bill Btm608/-333 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005744	BTM608/-333		677.00		18,936.35

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 **B47837** Client Name **AMEET DHANRAJ HEDA** UCC Code **B47837**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00259567		2627607	INE622W01025	ACME SOLAR HOLDI	100.0000		100.0000	27744176	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE622W01025	ACME SOLAR HOLDI		100.0000		27744176	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00259567		2627603	INE918I01026	BAJAJ FINSERV LTD	7.0000		7.0000	27675231	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE918I01026	BAJAJ FINSERV LTD		7.0000		27675231	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00259567		2627605	INE918I01026	BAJAJ FINSERV LTD	18.0000		18.0000	27700188	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE918I01026	BAJAJ FINSERV LTD		18.0000		27700188	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00259567		2627603	INE53F01010	IRF CORPORATION L	100.0000		100.0000	27675321	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE53F01010	IRF CORPORATION L		100.0000		27675321	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00259567		2627603	INE531F01023	NUVAMA WEALTH	15.0000		15.0000	27675379	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531F01023	NUVAMA WEALTH		15.0000		27675379	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE670A01012	TATA ELXSI						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE670A01012	TATA ELXSI	30.0000		30.0000	27704181	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00259567	2627605	INE670A01012	TATA ELXSI		30.0000		27704181	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00259567		2627607	INE670A01012	TATA ELXSI	10.0000		10.0000	27744131	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00259567		2627607	INE670A01012	TATA ELXSI	10.0000		20.0000	27744194	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE670A01012	TATA ELXSI		10.0000	10.0000	27744131	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE670A01012	TATA ELXSI		10.0000		27744194	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE670A01012	TATA ELXSI						CLOSING

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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 **B47837** Client Name **AMEET DHANRAJ HEDA** UCC Code **B47837**

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