

**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 : B90014****Name : SARALA PRAMOD PATIL****Address :** 12, IOC CO.OP HOSING SOCIETY,  
VEENA NAGAR,  
RAIGARH, KHOPOLI,  
KHOPOLI 410204 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B90014****Mobile No. :** \*\*\*\*\*4602**Tel. No. :** \*\*\*\*\*4602**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AFJPP8048R**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	To Balance B/f	OPNGBALSUM	5,986.00		5,986.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	7,913.63		13,899.63	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-342	Bill	By Bill Btm603/-342 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001284	BTM603/-342		19,389.00		5,489.37
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-446	Bill	To Bill Btm606/-446 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003688	BTM606/-446	159.00			5,330.37

11/04/2026

5,330.37

**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.**

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**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 B90014**

**Client Name SARALA PRAMOD PATIL**

**UCC Code B90014**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00237093		2627603	INE713T01028	APOLLO MICRO SYS	100.0000		100.0000	27675222	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911195240			ClearingCorp.	2627603	INE713T01028	APOLLO MICRO SYS		100.0000		27675222	MKT	PAYIN

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MEHTA



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 B90014      Client Name SARALA PRAMOD PATIL      UCC Code B90014**

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