

**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 : B90135**Name : VISHWAS DATTATRAYA TILAK****Address :** 9/3, SHREE,
NEAR TEMBE SWAMI MATH,
MOGALWADI ROAD, RAIGAD,
RAIGAD 410203 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B90135****Mobile No. :** *****4617**Tel. No. :** *****4617**Email ID :** v*****@yahoo.co.in**PAN No. :** AAPPT2043R**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	By Balance B/f	OPNGBALSUM		19,41,633.15		19,41,633.15
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--16	Bill	To Bill Bo603/--16 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000000995	BO603/--16	21,395.00			19,20,238.15
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-343	Bill	To Bill Btm603/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000000995	BTM603/-343	6,43,344.00			12,76,894.15
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-352	Bill	To Bill Btm604/-352 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001896	BTM604/-352	1,32,640.00			11,44,254.15
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-312	Bill	To Bill Btm605/-312 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002808	BTM605/-312	19,558.00			11,24,696.15
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--19	Bill	By Bill Bo606/--19 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003690	BO606/--19		12,183.00		11,36,879.15
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-448	Bill	By Bill Btm606/-448 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003690	BTM606/-448	1,59,026.00			12,95,905.15
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-383	Bill	By Bill Btm607/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004782	BTM607/-383		2,257.00		12,98,162.15

11/04/2026 **12,98,162.15****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	BO608/--12	Bill	By Bill Bo608/--12 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627608 Gst Invoice #: 2726270000005769	BO608/--12		4,858.00		13,03,020.15
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-413	Bill	By Bill Btm608/-413 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005769	BTM608/-413		75,019.00		13,78,039.15

11/04/2026

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Report Generated Date : 15/04/2026

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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



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 B90135 Client Name VISHWAS DATTATRAYA TILAK UCC Code B90135

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE423A01024	ADANI ENTERPRISE	10.0000		10.0000	27680312	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE423A01024	ADANI ENTERPRISE		10.0000		27680312	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE423A01024	ADANI ENTERPRISE	10.0000		10.0000	27727022	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE423A01024	ADANI ENTERPRISE		10.0000		27727022	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE931S01010	ADANI TRANSMISSI	40.0000		40.0000	27680520	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE931S01010	ADANI TRANSMISSI		40.0000		27680520	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE931S01010	ADANI TRANSMISSI	5.0000		5.0000	27727038	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE931S01010	ADANI TRANSMISSI		5.0000		27727038	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27679110	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27679110	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27726663	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27726663	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE255Z01019	E2E NETWORKS LIM	10.0000		10.0000	27680620	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE255Z01019	E2E NETWORKS LIM		10.0000		27680620	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE255Z01019	E2E NETWORKS LIM	5.0000		5.0000	27727013	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE255Z01019	E2E NETWORKS LIM		5.0000		27727013	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE042A01014	ESCORTS						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE042A01014	ESCORTS	10.0000		10.0000	27679952	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE042A01014	ESCORTS		10.0000		27679952	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE042A01014	ESCORTS						CLOSING
06/04/2026	06/04/2026		CM						INE158A01026	HERO MOTOCORP L						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE158A01026	HERO MOTOCORP L	5.0000		5.0000	27680094	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE158A01026	HERO MOTOCORP L		5.0000		27680094	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE158A01026	HERO MOTOCORP L						CLOSING
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE018A01030	LARSEN & TOUBRO	10.0000		10.0000	27679870	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE018A01030	LARSEN & TOUBRO		10.0000		27679870	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27727375	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		5.0000		27727375	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0NT901020	NETWEB TECHNOLO	10.0000		10.0000	27679116	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE0NT901020	NETWEB TECHNOLO		10.0000		27679116	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE0NT901020	NETWEB TECHNOLO	5.0000		5.0000	27727456	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0NT901020	NETWEB TECHNOLO		5.0000		27727456	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE260D01016	OLECTRA GREENTE	10.0000		10.0000	27727522	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE260D01016	OLECTRA GREENTE		10.0000		27727522	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE002A01018	RELIANCE INDUSTRI	300.0000		300.0000	27679112	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE002A01018	RELIANCE INDUSTRI		300.0000		27679112	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	100.0000		100.0000	27690882	MKT	PAYOUT

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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 B90135

Client Name VISHWAS DATTATRAYA TILAK

UCC Code

B90135

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627604	INE002A01018	RELIANCE INDUSTRI		100.0000		27690882	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE002A01018	RELIANCE INDUSTRI	15.0000		15.0000	27704561	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627605	INE002A01018	RELIANCE INDUSTRI		15.0000		27704561	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE002A01018	RELIANCE INDUSTRI	20.0000		20.0000	27748350	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627607	INE002A01018	RELIANCE INDUSTRI		20.0000		27748350	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE062A01020	SBI - EQ	20.0000		20.0000	27679976	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE062A01020	SBI - EQ		20.0000		27679976	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE062A01020	SBI - EQ	20.0000		20.0000	27726662	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE062A01020	SBI - EQ		20.0000		27726662	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627607	INE062A01020	SBI - EQ	6.0000		6.0000	27743873	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627607	INE062A01020	SBI - EQ	4.0000		10.0000	27743874	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627607	INE062A01020	SBI - EQ	10.0000		20.0000	27743875	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE062A01020	SBI - EQ		6.0000	14.0000	27743873	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE062A01020	SBI - EQ		4.0000	10.0000	27743874	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE062A01020	SBI - EQ		10.0000		27743875	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE1TAE01010	TATA MOTORS LIM	45.0000		45.0000	27680116	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE1TAE01010	TATA MOTORS LIM		45.0000		27680116	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE1TAE01010	TATA MOTORS LIM	45.0000		45.0000	27727056	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE1TAE01010	TATA MOTORS LIM		45.0000		27727056	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE711A01022	WALCHANDNAGAR	100.0000		100.0000	27679114	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00406351	2627603	INE711A01022	WALCHANDNAGAR		100.0000		27679114	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627607	INE711A01022	WALCHANDNAGAR	50.0000		50.0000	27744259	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE711A01022	WALCHANDNAGAR		50.0000		27744259	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406351		2627606	INE251B01027	ZEN TECHNOLOGIES	10.0000		10.0000	27727180	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE251B01027	ZEN TECHNOLOGIES		10.0000		27727180	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 **B90135** Client Name **VISHWAS DATTATRAYA TILAK** UCC Code **B90135**

10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE711A01022	WALCHANDNAGAR		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE255Z01019	E2E NETWORKS LIM		2.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0D0K01022	SIGACHI INDUSTRIE		300.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE704P01025	COCHIN SHIPYARD		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE260D01016	OLECTRA GREENTE		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE249Z01020	MAZAGON DOCK SH		10.0000				UnSettlePayIn

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