

**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 : B99113**Name : ABHAY JAGANNATH BHOPI****Address :** TALUKA - AMBARNATH
NEAR Z.P. SCHOOL
MULGAON
THANE 421503 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B99113****Mobile No. : *****4948****Tel. No. : *****4948****Email ID : a*****@gmail.com****PAN No. : CBCPB8864N****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 | | 45,429.08 | | 45,429.08 |
| 06/04/2026 | | ICL | CDS | | | Opening | To Balance B/f | OPNGBALSUM | 158.00 | | | 45,271.08 |
| 06/04/2026 | | ICL | FO | | | Opening | To Balance B/f | OPNGBALSUM | 44,881.00 | | | 390.08 |
| 06/04/2026 | 02/04/2026 | ICL | CM | 2627603 | BTM603/-348 | Bill | To Bill Btm603/-348 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001287 | BTM603/-348 | 26,502.00 | | 26,111.92 | |
| 07/04/2026 | 06/04/2026 | ICL | CM | 2627604 | BTM604/-360 | Bill | By Bill Btm604/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 27262700000002195 | BTM604/-360 | | 26,885.00 | | 773.08 |
| 07/04/2026 | | ICL | CM | | | JV | UnPledge creation charges for CUSPAUnPledge creation charges for CUSPA B99113-B99-00495464 | JVAPRGO000061 | 24.00 | | | 749.08 |
| 10/04/2026 | 09/04/2026 | ICL | FO | 260409 | BD/0409/145 | Bill | By Bill Bd/0409/145 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice #: 27262700000005116 | BD/0409/145 | | 716.00 | | 1,465.08 |
| 10/04/2026 | 09/04/2026 | ICL | CM | 2627607 | BTM607/-396 | Bill | To Bill Btm607/-396 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 27262700000005116 | BTM607/-396 | 8.00 | | | 1,457.08 |

11/04/2026

1,457.08

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 | FO | 260410 | BD/0410/145 | Bill | By Bill Bd/0410/145 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice #: 27262700000006618 | BD/0410/145 | | 273.00 | | 1,730.08 |

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 B99113

Client Name ABHAY JAGANNATH BHOPI

UCC Code B99113

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|------------------|-------------------|-------------------|---------|--------------|----------------|---------|---------|---------|----------|-----|--------|
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627603 | INE090A01021 | ICICI BANK LTD | 8.0000 | | 8.0000 | 27679126 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627603 | INE090A01021 | ICICI BANK LTD | 14.0000 | | 22.0000 | 27679264 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00495464 | 2627603 | INE090A01021 | ICICI BANK LTD | | 8.0000 | 14.0000 | 27679126 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00495464 | 2627603 | INE090A01021 | ICICI BANK LTD | | 14.0000 | | 27679264 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00495464 | | 2627604 | INE090A01021 | ICICI BANK LTD | 8.0000 | | 8.0000 | 27688382 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00495464 | | 2627604 | INE090A01021 | ICICI BANK LTD | 14.0000 | | 22.0000 | 27688707 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627604 | INE090A01021 | ICICI BANK LTD | | 8.0000 | 14.0000 | 27688382 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627604 | INE090A01021 | ICICI BANK LTD | | 14.0000 | | 27688707 | MKT | PAYIN |

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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



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 **B99113** Client Name **ABHAY JAGANNATH BHOPI** UCC Code **B99113**

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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