

**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** : C33171  
**Name** : A D FINANCIAL SERVICES  
**Address** : 127 -A, 1ST EXTENSION  
 KAMLA NEHRU NAGAR  
 JODHPUR  
 JODHPUR 342001 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : C33171  
**Mobile No.** : \*\*\*\*\*8000  
**Tel. No.** : \*\*\*\*\*8000  
**Email ID** : a\*\*\*\*\*@yahoo.com  
**PAN No.** : ABXFA5790M

**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		1,79,862.00		1,79,862.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-381	Bill	To Bill Btm603/-381 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001306	BTM603/-381	1,79,862.00			
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-432	Bill	To Bill Btm607/-432 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005140	BTM607/-432	10,687.00		10,687.00	

11/04/2026

10,687.00

**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/-456	Bill	By Bill Btm608/-456 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006146	BTM608/-456		4,06,047.00		3,95,360.00

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 C33171 Client Name A D FINANCIAL SERVICES UCC Code C33171

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE733E01010	NTPC LTD	500.0000		500.0000	27679208	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00474049	2627603	INE733E01010	NTPC LTD		500.0000		27679208	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474049		2627607	INE733E01010	NTPC LTD	370.0000		370.0000	27744704	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474049		2627607	INE733E01010	NTPC LTD	30.0000		400.0000	27744705	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00474049		2627607	INE733E01010	NTPC LTD	100.0000		500.0000	27744706	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE733E01010	NTPC LTD		370.0000	130.0000	27744704	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE733E01010	NTPC LTD		30.0000	100.0000	27744705	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE733E01010	NTPC LTD		100.0000		27744706	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE078V01014	VIKRAM SOLAR LIM	1,000.0000		1,000.0000	27748508	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00474049	2627607	INE078V01014	VIKRAM SOLAR LIM		1,000.0000		27748508	MKT	PAYOUT

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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 C33171 Client Name A D FINANCIAL SERVICES UCC Code C33171

10/04/2026	13/04/2026		CM					2627608	INE078V01014	VIKRAM SOLAR LIM	3,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE131A01031	GMDC-EQ RS2/-		1,680.0000				UnSettlePayIn

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