

**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 : C50020**Name : SANDEEP ASERI****Address :** D-21 A, JANKI NAGAR,
VARDHMAN HEIGHTS ROAD,
GALI NO.7, PAL ROAD
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code: C50020****Mobile No.:** *****0325**Tel. No.:** *****0325**Email ID :** a*****@gmail.com**PAN No. :** CGRPA5541D**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		1,09,648.17		1,09,648.17
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		25,782.00		1,35,430.17
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/151	Bill	By Bill Bd/0402/151 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001629	BD/0402/151		1,425.00		1,36,855.17
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000379	1,500.00			1,35,355.17
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/156	Bill	By Bill Bd/0406/156 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002642	BD/0406/156		1,529.00		1,36,884.17
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/161	Bill	To Bill Bd/0407/161 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003492	BD/0407/161	803.00			1,36,081.17
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/160	Bill	To Bill Bd/0409/160 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005476	BD/0409/160	7,013.00			1,29,068.17

11/04/2026

1,29,068.17

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.

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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 **C50020** Client Name **SANDEEP ASERI** UCC Code **C50020**

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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.

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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 C50020 Client Name SANDEEP ASERI UCC Code C50020

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