

**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 : C51016**Name : SATYANARAYAN BHADRINARAYAN BOHRA****Address : C/107, TULSI POOJA,**

TALAV ROAD, NEAR MUNICIPAL SCHOOL,

BHAYANDER EAST,

THANE 401105 MAHARASHTRA

INDIA

Product : All Product**UCC Code : C51016****Mobile No. : *****5037****Tel. No. : *****5037****Email ID : s*****@gmail.com****PAN No. : ABYPB8323L****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	By Balance B/f	OPNGBALSUM		3,12,842.14		3,12,842.14
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		34,750.74		3,47,592.88
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/153	Bill	To Bill Bd/0402/153 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001630	BD/0402/153	1,943.00			3,45,649.88
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/158	Bill	By Bill Bd/0406/158 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002514	BD/0406/158		12,653.00		3,58,302.88
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/163	Bill	To Bill Bd/0407/163 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003367	BD/0407/163	9,713.00			3,48,589.88
08/04/2026		ICL	CM			JV	Margin Pledge Creation C51016-C51-00418515	JVAPRGO000068	24.00			3,48,565.88
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/160	Bill	By Bill Bd/0408/160 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004504	BD/0408/160		28,735.00		3,77,300.88
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/161	Bill	To Bill Bd/0409/161 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005477	BD/0409/161	13,808.00			3,63,492.88

11/04/2026

3,63,492.88

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/0410/160	Bill	By Bill Bd/0410/160 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006514	BD/0410/160		13,283.00		3,76,775.88

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		C51016		Client Name				SATYANARAYAN BHADRINARAYAN BOHR				UCC Code		C51016		

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.

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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 C51016 Client Name SATYANARAYAN BHADRINARAYAN BOHR UCC Code C51016

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