

**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 : C91323**Name : VISHWAS PRALHAD JOSHI**

Address : 17C, SHRI GANESH KRUPA CO.OP HSG SOC,
RAMKRUSHNA PARAMHANS NAGAR, LANE NO-12,
KOTHRUD, EX. SERVICEMAN COLONY, PUNE CITY
PUNE 411038 MAHARASHTRA
INDIA

Product : All Product**UCC Code : C91323****Mobile No. :** *****9394**Tel. No. :** *****9394**Email ID :** v*****@gmail.com**PAN No. :** AAPPJ9088E**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		4,73,078.51		4,73,078.51
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	8,784.73			4,64,293.78
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	4,58,609.00			5,684.78
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-595	Bill	By Bill Btm606/-595 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004173	BTM606/-595		90,263.00		95,947.78
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-503	Bill	By Bill Btm607/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005202	BTM607/-503		7,990.00		1,03,937.78
											1,03,937.78	

11/04/2026

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/-543	Bill	To Bill Btm608/-543 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006220	BTM608/-543	3,31,976.00		2,28,038.22	
											2,28,038.22	

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 **C91323** Client Name **VISHWAS PRALHAD JOSHI** UCC Code **C91323**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423692		2627606	INE0HOQ01053	BILLIONBRAINS GA	500.0000		500.0000	27728115	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911195240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		500.0000		27728115	MKT	PAYIN

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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		C91323		Client Name				VISHWAS PRALHAD JOSHI				UCC Code		C91323		
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-	100.0000					UnSettlePayOut

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