

**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 : C91635**Name : AKASH NAGPURE**

Address : BALAGHAT ROAD BESIDE L.I.C
OFFICE WARD NO.5 WARASEONI
BALAGHAT MADHYA PRADESH
BALAGHAT 481331 MADHYA PRADESH
INDIA

Product : All Product**UCC Code : C91635****Mobile No. :** *****7918**Tel. No. :** *****7918**Email ID :** a*****@gmail.com**PAN No. :** AYBPN6975A**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		3,53,367.18		3,53,367.18
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	3,49,304.72			4,062.46
06/04/2026		ICL	CM			Receipt	UPI-645501519345-Akash.Nagpure111@Okicici-Col Lect-103059960654-Pay By Upi	REAPI 0000183		50,000.00		54,062.46
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/188	Bill	To Bill Bd/0406/188 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002260	BD/0406/188	9,804.00			44,258.46
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-449	Bill	By Bill Btm604/-449 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002260	BTM604/-449		57,676.00		1,01,934.46
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/192	Bill	To Bill Bd/0407/192 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003496	BD/0407/192	18,855.00			83,079.46
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/191	Bill	To Bill Bd/0409/191 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005591	BD/0409/191	2,934.00			80,145.46

11/04/2026

80,145.46

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/0410/190	Bill	To Bill Bd/0410/190 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006621	BD/0410/190	14,861.00			65,284.46

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 C91635 Client Name AKASH NAGPURE UCC Code C91635

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00445826		2627604	INE205B01031	ELECON ENGINEERI	150.0000		150.0000	27687902	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911195240			ClearingCorp.	2627604	INE205B01031	ELECON ENGINEERI		150.0000		27687902	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 C91635 Client Name AKASH NAGPURE UCC Code C91635

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