

**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 : D34V2001**Name : VISUALIZE TRADECOM PRIVATE LIMITED**

Address : A 37 URBAN FOREST
ATOON BHILWARA
RAJASTHAN
BHILWARA 311802 RAJASTHAN
INDIA

Product : All Product**UCC Code : D34V2001****Mobile No. : *****0839****Tel. No. : *****0839****Email ID : v*****@gmail.com****PAN No. : AACDV0456H****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		8,00,42,813.12		8,00,42,813.12
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	26,34,332.00			7,74,08,481.12
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/191	Bill	By Bill Bd/0402/191 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001383	BD/0402/191		90,985.00		7,74,99,466.12
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-468	Bill	By Bill Btm603/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001383	BTM603/-468		1,68,46,341.00		9,43,45,807.12
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/198	Bill	By Bill Bd/0406/198 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002278	BD/0406/198		5,11,947.00		9,48,57,754.12
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-468	Bill	To Bill Btm604/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002278	BTM604/-468	4,59,788.00			9,43,97,966.12
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/203	Bill	By Bill Bd/0407/203 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003127	BD/0407/203		2,34,138.00		9,46,32,104.12
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-414	Bill	By Bill Btm605/-414 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003127	BTM605/-414		1,19,80,059.00		10,66,12,163.12
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000509	15,00,00,000.00		4,33,87,836.88	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/199	Bill	By Bill Bd/0408/199 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004201	BD/0408/199		15,16,716.00	4,18,71,120.88	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-627	Bill	By Bill Btm606/-627 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004201	BTM606/-627		8,84,76,508.00		4,66,05,387.12
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/200	Bill	By Bill Bd/0409/200 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005499	BD/0409/200		5,23,836.00		4,71,29,223.12

11/04/2026

4,71,29,223.12

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/0410/199	Bill	By Bill Bd/0410/199 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006241	BD/0410/199		3,22,613.00		4,74,51,836.12
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-568	Bill	To Bill Btm608/-568 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006241	BTM608/-568	8,70,693.00			4,65,81,143.12

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 **D34V2001** Client Name **VISUALIZE TRADECOM PRIVATE LIMITE** UCC Code **D34V2001**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0LQG01010	APRAMEYA ENGINE	2,000.0000		2,000.0000	27731678	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00532119	2627606	INE0LQG01010	APRAMEYA ENGINE		2,000.0000		27731678	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627603	INE506W01012	KRISHANA PHOSCH	32,670.0000		32,670.0000	27674774	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627603	INE506W01012	KRISHANA PHOSCH	232.0000		32,902.0000	27675017	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627603	INE506W01012	KRISHANA PHOSCH	104.0000		33,006.0000	27675025	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627603	INE506W01012	KRISHANA PHOSCH	461.0000		33,467.0000	27675027	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627603	INE506W01012	KRISHANA PHOSCH	333.0000		33,800.0000	27675028	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627603	INE506W01012	KRISHANA PHOSCH	43.0000		33,843.0000	27675458	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		32,670.0000	1,173.0000	27674774	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		232.0000	941.0000	27675017	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		104.0000	837.0000	27675025	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		461.0000	376.0000	27675027	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		333.0000	43.0000	27675028	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		43.0000		27675458	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE506W01012	KRISHANA PHOSCH	826.0000		826.0000	27690542	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00532119	2627604	INE506W01012	KRISHANA PHOSCH		826.0000		27690542	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	370.0000		370.0000	27699810	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	37.0000		407.0000	27699811	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	54.0000		461.0000	27699813	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	4,241.0000		4,702.0000	27699814	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	2,061.0000		6,763.0000	27699817	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	1,727.0000		8,490.0000	27699819	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	7,383.0000		15,873.0000	27699823	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	51.0000		15,924.0000	27699828	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	1,000.0000		16,924.0000	27699832	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	77.0000		17,001.0000	27699836	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	1,100.0000		18,101.0000	27699838	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	1,030.0000		19,131.0000	27699840	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00532119	2627605	INE506W01012	KRISHANA PHOSCH	76.0000		19,207.0000	27700136	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		370.0000	18,837.0000	27699810	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		37.0000	18,800.0000	27699811	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		54.0000	18,746.0000	27699813	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		4,241.0000	14,505.0000	27699814	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		2,061.0000	12,444.0000	27699817	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		1,727.0000	10,717.0000	27699819	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		7,383.0000	3,334.0000	27699823	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		51.0000	3,283.0000	27699828	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		1,000.0000	2,283.0000	27699832	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		77.0000	2,206.0000	27699836	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		1,100.0000	1,106.0000	27699838	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



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 **D34V2001** Client Name **VISUALIZE TRADECOM PRIVATE LIMITE** UCC Code **D34V2001**

07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		1,030.0000	76.0000	27699840	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		76.0000		27700136	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627605	INE900L01010	MADHYA BHARAT A	800.0000		800.0000	27699855	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627605	INE900L01010	MADHYA BHARAT A	700.0000		1,500.0000	27699857	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627605	INE900L01010	MADHYA BHARAT A	536.0000		2,036.0000	27699864	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627605	INE900L01010	MADHYA BHARAT A	418.0000		2,454.0000	27699867	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627605	INE900L01010	MADHYA BHARAT A	29.0000		2,483.0000	27700139	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		800.0000	1,683.0000	27699855	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		700.0000	983.0000	27699857	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		536.0000	447.0000	27699864	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		418.0000	29.0000	27699867	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		29.0000		27700139	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	9,777.0000		9,777.0000	27726311	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	8,772.0000		18,549.0000	27726489	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	12,383.0000		30,932.0000	27726724	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	230.0000		31,162.0000	27726728	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	4,582.0000		35,744.0000	27726741	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	6,621.0000		42,365.0000	27726743	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	82.0000		42,447.0000	27726751	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	312.0000		42,759.0000	27726758	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	221.0000		42,980.0000	27726800	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	2,331.0000		45,311.0000	27726804	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	151.0000		45,462.0000	27726824	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	1,04,010.0000		1,49,472.0000	27726834	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	7,510.0000		1,56,982.0000	27726837	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	3,771.0000		1,60,753.0000	27726845	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	194.0000		1,60,947.0000	27726848	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	2,500.0000		1,63,447.0000	27726860	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	53.0000		1,63,500.0000	27727523	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	51.0000		1,63,551.0000	27727734	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	1,449.0000		1,65,000.0000	27727737	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	196.0000		1,65,196.0000	27728148	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532119		2627606	INE900L01010	MADHYA BHARAT A	304.0000		1,65,500.0000	27728191	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		9,777.0000	1,55,723.0000	27726311	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		8,772.0000	1,46,951.0000	27726489	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		12,383.0000	1,34,568.0000	27726724	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		230.0000	1,34,338.0000	27726728	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		4,582.0000	1,29,756.0000	27726741	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		6,621.0000	1,23,135.0000	27726743	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		82.0000	1,23,053.0000	27726751	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		312.0000	1,22,741.0000	27726758	MKT	PAYIN

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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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 **D34V2001** Client Name **VISUALIZE TRADECOM PRIVATE LIMITE** UCC Code **D34V2001**

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		221.0000	1,22,520.0000	27726800	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		2,331.0000	1,20,189.0000	27726804	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		151.0000	1,20,038.0000	27726824	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		1,04,010.0000	16,028.0000	27726834	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		7,510.0000	8,518.0000	27726837	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		3,771.0000	4,747.0000	27726845	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		194.0000	4,553.0000	27726848	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		2,500.0000	2,053.0000	27726860	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		53.0000	2,000.0000	27727523	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		51.0000	1,949.0000	27727734	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		1,449.0000	500.0000	27727737	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		196.0000	304.0000	27728148	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		304.0000		27728191	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 **D34V2001** Client Name **VISUALIZE TRADECOM PRIVATE LIMITE** UCC Code **D34V2001**

10/04/2026	13/04/2026		CM					2627608	INE0YD401026	JAIN RESOURCE REC	3,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE1DV401010	MONOLITHISCH IND		1,000.0000				UnSettlePayIn

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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