

**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 : S28EA002****Name : AMBRISH ASOPA****Address :** 303,C WING,GARDEN COURT,  
BEHIND MAXUS MALL,  
SWAMI SATYANAND ROAD, BHAYANDER WEST  
THANE 401101 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : S28EA002****Mobile No. :** \*\*\*\*\*0898**Tel. No. :** \*\*\*\*\*0898**Email ID :** f\*\*\*\*\*@gmail.com**PAN No. :** AEQPA0751A**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.
07/04/2026		ICL	CM		GATEWAY	Receipt	Gateway Payment	REAPR1 0000023		50,000.00		50,000.00
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S28EA002-S28-00529885	JVAPRGO000069	150.00			49,850.00
10/04/2026	09/04/2026	CM_MCX	FO	260409	MD/0409/26	Bill	To Bill Md/0409/26 For Ex: Mex - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005614	MD/0409/26	1,294.00			48,556.00

11/04/2026

48,556.00

**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	CM_MCX	FO	260410	MD/0410/23	Bill	By Bill Md/0410/23 For Ex: Mex - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006647	MD/0410/23		1,770.00		50,326.00

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.

**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									
<b>Client Code</b>		<b>S28EA002</b>		<b>Client Name</b>				<b>AMBRISH ASOPA</b>				<b>UCC Code</b>		<b>S28EA002</b>		

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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									

<b>Client Code</b>	<b>S28EA002</b>	<b>Client Name</b>	<b>AMBRISH ASOPA</b>	<b>UCC Code</b>	<b>S28EA002</b>											
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