

**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 : S34386**Name : ADITYA VIJAY RATHI**

Address : E-104/105, TIRUPATI COMPLEX, BLDG NO-03,
BALAJI NAGAR, STATION ROAD,
NR INDRA MARKET BHAYANDER WEST,
THANE 401101 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S34386****Mobile No. : *****6570****Tel. No. : *****6570****Email ID : v*****@gmail.com****PAN No. : FCLPR3708E****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		3,461.00		3,461.00
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	3,461.00			
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-549	Bill	By Bill Btm604/-549 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002345	BTM604/-549		44,430.00		44,430.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-487	Bill	To Bill Btm605/-487 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003180	BTM605/-487	21,113.00			23,317.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000530	23,317.00			
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000651	81,936.00		81,936.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-619	Bill	By Bill Btm607/-619 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005290	BTM607/-619		81,936.00		

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/-664	Bill	By Bill Btm608/-664 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006317	BTM608/-664		17,274.00		17,274.00

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.

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 S34386 Client Name ADITYA VIJAY RATHI UCC Code S34386

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00449869		2627607	INE814H01029	ADANI POWER	50.0000		50.0000	27744282	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE814H01029	ADANI POWER		50.0000		27744282	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00449869		2627604	INE192R01011	AVENUE SUPERMAR	10.0000		10.0000	27687956	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE192R01011	AVENUE SUPERMAR		10.0000		27687956	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE879I01012	D B REALTY LTD	200.0000		200.0000	27705163	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00449869	2627605	INE879I01012	D B REALTY LTD		200.0000		27705163	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE731C01018	KHAITAN (INDIA)LT	9.0000		9.0000	27704089	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE731C01018	KHAITAN (INDIA)LT	16.0000		25.0000	27705095	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00449869	2627605	INE731C01018	KHAITAN (INDIA)LT		9.0000	16.0000	27704089	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00449869	2627605	INE731C01018	KHAITAN (INDIA)LT		16.0000		27705095	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00449869		2627607	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27743890	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		100.0000		27743890	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 S34386	Client Name ADITYA VIJAY RATHI	UCC Code S34386														
10/04/2026	13/04/2026	CM						2627608	INE351F01018	JAI PRAKASH POWER		1,000.0000				UnSettlePayIn

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