

**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 : S4317****Name : ASHOK MAFATLAL SETH HUF**

**Address :** 2401 FLOOR 24TH PLOT, 143/145,  
EARTH CASTLE VITTHAL BHAI PATEL ROAD,  
NEAR SIKKA NAGAR, GIRGAON,  
MUMBAI 400004 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : S4317****Mobile No. : \*\*\*\*\*3489****Tel. No. : \*\*\*\*\*3489****Email ID : p\*\*\*\*\*@gmail.com****PAN No. : AANHS3407C****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		19,17,857.00		19,17,857.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-564	Bill	To Bill Btm603/-564 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001454	BTM603/-564	19,17,867.00		10.00	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4317-H.O.-00389753	JVAPRGO000051	12.00		22.00	
07/04/2026		ICL	CM			Receipt	Rtgs Cr-Icic0001233-Seth Ashok Mafatlal Huf -M Ehta Equities Ltd- Icicr12026040710031028	REAPI 0000295		6,95,758.00		6,95,736.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-571	Bill	To Bill Btm604/-571 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002361	BTM604/-571	6,95,736.00			
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-509	Bill	To Bill Btm605/-509 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003196	BTM605/-509	3,90,770.00		3,90,770.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-787	Bill	By Bill Btm606/-787 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004332	BTM606/-787		6,65,985.00		2,75,215.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-648	Bill	To Bill Btm607/-648 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005309	BTM607/-648	6,66,910.00		3,91,695.00	

11/04/2026

3,91,695.00

**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	ICL	CM	2627608	BTM608/-699	Bill	By Bill Btm608/-699 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006344	BTM608/-699		8,31,689.00		4,39,994.00

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.

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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 S4317

Client Name ASHOK MAFATLAL SETH HUF

UCC Code S4317

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE742F01042	ADANI PORTS AND S	100.0000		100.0000	27705105	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627605	INE742F01042	ADANI PORTS AND S		100.0000		27705105	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE118H01025	BSE LIMITED-EQ 2/-	200.0000		200.0000	27679316	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627603	INE118H01025	BSE LIMITED-EQ 2/-		200.0000		27679316	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00389753	2627607	INE118H01025	BSE LIMITED-EQ 2/-	100.0000		100.0000	27744077	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00389753	2627607	INE118H01025	BSE LIMITED-EQ 2/-	100.0000		200.0000	27744083	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		100.0000	100.0000	27744077	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		100.0000		27744083	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE227W01023	CLEAN SCIENCE	1,000.0000		1,000.0000	27690616	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627604	INE227W01023	CLEAN SCIENCE		1,000.0000		27690616	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE935N01020	DIXON TECHNOLOG	25.0000		25.0000	27704107	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627605	INE935N01020	DIXON TECHNOLOG		25.0000		27704107	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE066F01020	HINDUSTAN AERON	200.0000		200.0000	27679998	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627603	INE066F01020	HINDUSTAN AERON		200.0000		27679998	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00389753	2627606	INE018A01030	LARSEN & TOUBRO	234.0000		234.0000	27728190	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00389753	2627606	INE018A01030	LARSEN & TOUBRO	66.0000		300.0000	27728198	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		234.0000	66.0000	27728190	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		66.0000		27728198	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			IN30074911196240	ClearingCorp.	2627607	INE018A01030	LARSEN & TOUBRO	300.0000		300.0000	27748408	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627607	INE018A01030	LARSEN & TOUBRO		300.0000		27748408	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE262H01021	PERSISTENT SYSTE	100.0000		100.0000	27731858	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627606	INE262H01021	PERSISTENT SYSTE		100.0000		27731858	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE467B01029	TCS LTD	250.0000		250.0000	27679318	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627603	INE467B01029	TCS LTD		250.0000		27679318	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE049B01025	WOCKHARDT LIMIT	100.0000		100.0000	27747996	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00389753	2627607	INE049B01025	WOCKHARDT LIMIT		100.0000		27747996	MKT	PAYOUT

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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 S4317</b>		<b>Client Name ASHOK MAFATLAL SETH HUF</b>						<b>UCC Code S4317</b>								
10/04/2026	13/04/2026		CM					2627608	INE066F01020	HINDUSTAN AERON		200.0000				UnSettlePayIn

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