

**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** : S46129  
**Name** : ANOOP KUMAR TRIVEDI  
**Address** : 204, A WING, PANCHALI,  
 N.L COMPLEX, ANAND NAGAR  
 DAHISAR EAST  
 MUMBAI 400068 MAHARASHTRA  
 INDIA

**Product** : All Product  
**UCC Code** : S46129  
**Mobile No.** : \*\*\*\*\*5711  
**Tel. No.** : \*\*\*\*\*5711  
**Email ID** : a\*\*\*\*@manokamnaforwarder.com  
**PAN No.** : ABPPT5595F

**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		26,00,835.00		26,00,835.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-788	Bill	To Bill Btm606/-788 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004333	BTM606/-788	18,55,413.00			7,45,422.00
10/04/2026		ICL	CM			JV	Margin Pledge Creation S46129-H.O.-00311031	JVAPRGO000091	12.00			7,45,410.00

11/04/2026

7,45,410.00

**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.

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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## 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 S46129

Client Name ANOOP KUMAR TRIVEDI

UCC Code S46129

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE377Y01014	BAJAJ HOUSING FIN	2,000.0000		2,000.0000	27731364	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE377Y01014	BAJAJ HOUSING FIN		2,000.0000		27731364	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE457A01014	BANK OF MAHRASH	500.0000		500.0000	27732048	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE457A01014	BANK OF MAHRASH		500.0000		27732048	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE118H01025	BSE LIMITED-EQ 2/-	20.0000		20.0000	27731354	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE118H01025	BSE LIMITED-EQ 2/-		20.0000		27731354	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE935N01020	DIXON TECHNOLOG	10.0000		10.0000	27732316	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE935N01020	DIXON TECHNOLOG		10.0000		27732316	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE101A01026	MAHINDRA & MAHI	50.0000		50.0000	27731356	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE101A01026	MAHINDRA & MAHI		50.0000		27731356	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE095N01031	NBCC (INDIA) LTD-E						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE095N01031	NBCC (INDIA) LTD-E	2,000.0000		2,000.0000	27731362	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE095N01031	NBCC (INDIA) LTD-E		2,000.0000		27731362	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE095N01031	NBCC (INDIA) LTD-E						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0LXG01040	OLA ELECTRIC MOB	3,000.0000		3,000.0000	27731680	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE0LXG01040	OLA ELECTRIC MOB		3,000.0000		27731680	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0D0K01022	SIGACHI INDUSTRIE	3,000.0000		3,000.0000	27731654	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE0D0K01022	SIGACHI INDUSTRIE		3,000.0000		27731654	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040H01021	SUZLON ENERGY LT	20,000.0000		20,000.0000	27731360	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE040H01021	SUZLON ENERGY LT		20,000.0000		27731360	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE092A01019	TATA CHEMICALS	200.0000		200.0000	27731358	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00311031	2627606	INE092A01019	TATA CHEMICALS		200.0000		27731358	MKT	PAYOUT

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**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 S46129      Client Name ANOOP KUMAR TRIVEDI      UCC Code S46129**

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