

**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 : S46273****Name : RUPALI ABHISHEK BACHHAWAT**

**Address : W/O ABHISHEK BACHHAWAT**  
 FLAT NO.B/203, AVENUE 144  
 OPP. MEDISHINE HOSPITAL AMLLDIH  
 RAIPUR 492001 CHHATTISGARH  
 INDIA

**Product : All Product****UCC Code : S46273****Mobile No. : \*\*\*\*\*9111****Tel. No. : \*\*\*\*\*9111****Email ID : a\*\*\*\*\*@gmail.com****PAN No. : AVSPB4879K****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	FO			Opening	By Balance B/f	OPNGBALSUM		5,18,258.47		5,18,258.47
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	5,08,653.47			9,605.00
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/252	Bill	By Bill Bd/0402/252 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001706	BD/0402/252		280.00		9,885.00
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/258	Bill	By Bill Bd/0406/258 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002594	BD/0406/258		3,520.00		13,405.00
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/267	Bill	By Bill Bd/0407/267 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003448	BD/0407/267		440.00		13,845.00
09/04/2026		ICL	CM			Receipt	Neft Cr-Punb0052110-Rupali Bachhawat-Mehta Eq Uities Ltd-Punbz26099589197	REAPI 0000445		354.00		14,199.00
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/257	Bill	By Bill Bd/0408/257 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004568	BD/0408/257		21,640.00		35,839.00
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/255	Bill	To Bill Bd/0409/255 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005545	BD/0409/255	1,920.00			33,919.00

11/04/2026

33,919.00

**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	FO	260410	BD/0410/256	Bill	By Bill Bd/0410/256 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006579	BD/0410/256		7,280.00		41,199.00

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 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		S46273		Client Name				RUPALI ABHISHEK BACHHAWAT				UCC Code		S46273		

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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 S46273 Client Name RUPALI ABHISHEK BACHHWAT UCC Code S46273

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