

**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 : S46313**Name : LALIT VARDHAN**

Address : 501 5TH FLOOR CENTRAL AVENUE
 DR D B MARG OPP SHAGUN
 RESTURANT MUMBAI CENTRAL
 MUMBAI 400008 MAHARASHTRA
 INDIA

Product : All Product**UCC Code : S46313****Mobile No. : *****0419****Tel. No. : *****0419****Email ID : v*****@gmail.com****PAN No. : ABKPV4967A****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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	5,92,619.89		5,92,619.89	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		40,64,859.58		34,72,239.69
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	32,10,588.61			2,61,651.08
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/253	Bill	To Bill Bd/0402/253 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001707	BD/0402/253	3,288.00			2,58,363.08
06/04/2026	02/04/2026	CM_MCX	FO	260402	MD/0402/27	Bill	To Bill Md/0402/27 For Ex: Mx - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001707	MD/0402/27	3,666.00			2,54,697.08
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/259	Bill	By Bill Bd/0406/259 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002595	BD/0406/259		21,620.00		2,76,317.08
07/04/2026	06/04/2026	CM_MCX	FO	260406	MD/0406/26	Bill	To Bill Md/0406/26 For Ex: Mx - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002595	MD/0406/26	3,354.00			2,72,963.08
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/268	Bill	By Bill Bd/0407/268 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003449	BD/0407/268		13,176.00		2,86,139.08
08/04/2026	07/04/2026	CM_MCX	FO	260407	MD/0407/26	Bill	By Bill Md/0407/26 For Ex: Mx - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003449	MD/0407/26				2,86,139.08
08/04/2026		ICL	CM			JV	Off-Market Inter - Dp Debit S46313-H.O.-003513 26	JVAPRGO000068	126.15			2,86,012.93
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/258	Bill	To Bill Bd/0408/258 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004569	BD/0408/258	42,659.00			2,43,353.93
09/04/2026	08/04/2026	CM_MCX	FO	260408	MD/0408/33	Bill	By Bill Md/0408/33 For Ex: Mx - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004569	MD/0408/33		4,307.00		2,47,660.93
09/04/2026		ICL	CM			JV	Off-Market Inter - Dp Debit S46313-H.O.-003513 26	JVAPRGO000081	389.50			2,47,271.43
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/256	Bill	By Bill Bd/0409/256 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005546	BD/0409/256		90,375.00		3,37,646.43
											3,37,646.43	

11/04/2026

3,37,646.43

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/0410/257	Bill	To Bill Bd/0410/257 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006580	BD/0410/257	56,095.00			2,81,551.43

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 S46313		Client Name LALIT VARDHAN						UCC Code S46313								

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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.

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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 S46313 Client Name LALIT VARDHAN UCC Code S46313

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