

**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 : S46395****Name : ALPESHKUMAR FAKIRCHAND AGRAWAL****Address : FLAT NUMBER-502**

RESORT VIEW COOPERATIVE HOUSING,

THAKUR COMPLEX, KANDIVALI EAST

MUMBAI 400101 MAHARASHTRA

INDIA

**Product : All Product****UCC Code : S46395****Mobile No. : \*\*\*\*\*4889****Tel. No. : \*\*\*\*\*4889****Email ID : m\*\*\*\*\*@gmail.com****PAN No. : AGRPA0167H****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		1,44,14,760.34		1,44,14,760.34
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,28,96,684.28			15,18,076.06
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/256	Bill	To Bill Bd/0402/256 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001710	BD/0402/256	70,863.00			14,47,213.06
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/262	Bill	By Bill Bd/0406/262 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002598	BD/0406/262		7,80,600.00		22,27,813.06
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/271	Bill	To Bill Bd/0407/271 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003451	BD/0407/271	1,51,453.00			20,76,360.06
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000528	15,00,000.00			5,76,360.06
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/261	Bill	By Bill Bd/0408/261 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004571	BD/0408/261		16,17,201.00		21,93,561.06
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/259	Bill	To Bill Bd/0409/259 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005548	BD/0409/259	1,56,266.00			20,37,295.06

11/04/2026

20,37,295.06

**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/0410/260	Bill	By Bill Bd/0410/260 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006583	BD/0410/260		4,06,264.00		24,43,559.06

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									
<b>Client Code</b>		<b>S46395</b>		<b>Client Name</b>				<b>ALPESHKUMAR FAKIRCHAND AGRAWAL</b>				<b>UCC Code</b>		<b>S46395</b>		

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



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 S46395 Client Name ALPESHKUMAR FAKIRCHAND AGRAWAL UCC Code S46395

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