

**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 : S49066****Name : BHAVIT RAJESH SHETH****Address :** 10 A WOODLANDS 67  
PEDDAR ROAD  
MUMBAI  
MUMBAI 400026 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : S49066****Mobile No. :** \*\*\*\*\*0081**Tel. No. :** \*\*\*\*\*0081**Email ID :** b\*\*\*\*\*@gmail.com**PAN No. :** AXFPS5629F**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.
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000446	18,18,659.00		18,18,659.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-524	Bill	By Bill Btm605/-524 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003209	BTM605/-524		18,19,839.00		1,180.00
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49066-PD-00426387	JVAPRGO000069	1,180.00			
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000650	1,30,07,169.00		1,30,07,169.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-660	Bill	By Bill Btm607/-660 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005318	BTM607/-660		1,30,07,169.00		

11/04/2026

**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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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 S49066 Client Name BHAVIT RAJESH SHETH UCC Code S49066

06/04/2026	06/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627607	INE118H01025	BSE LIMITED-EQ 2/-	40.0000		40.0000	27744694	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627607	INE118H01025	BSE LIMITED-EQ 2/-	991.0000		1,031.0000	27744695	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627607	INE118H01025	BSE LIMITED-EQ 2/-	2,969.0000		4,000.0000	27744696	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		40.0000	3,960.0000	27744694	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		991.0000	2,969.0000	27744695	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		2,969.0000		27744696	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627605	INE476A01022	CANARA BANK	500.0000		500.0000	27700209	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627605	INE476A01022	CANARA BANK	18.0000		518.0000	27700210	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627605	INE476A01022	CANARA BANK	4,027.0000		4,545.0000	27700211	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE476A01022	CANARA BANK		500.0000	4,045.0000	27700209	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE476A01022	CANARA BANK		18.0000	4,027.0000	27700210	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE476A01022	CANARA BANK		4,027.0000		27700211	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627605	INE775A01035	MOTHERSON SUMI S	3,604.0000		3,604.0000	27700213	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE775A01035	MOTHERSON SUMI S		3,604.0000		27700213	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627605	INE733E01010	NTPC LTD	1,168.0000		1,168.0000	27700212	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE733E01010	NTPC LTD		1,168.0000		27700212	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00426387		2627605	INE274J01014	OIL INDIA LTD	859.0000		859.0000	27700208	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		859.0000		27700208	MKT	PAYIN

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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 S49066 Client Name BHAVIT RAJESH SHETH UCC Code S49066

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