

**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 : S49249**Name : DHARMESH PRAVIN VAKIL**

Address : 1201, THE BAYA PARK,
SENAPATI BAPAT MARG,
NR TILAK BRIDGE, DADAR WEST,
MUMBAI 400028 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S49249****Mobile No. : *****0624****Tel. No. : *****0624****Email ID : k*****@gmail.com****PAN No. : AACPV0666R****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		499.00		499.00
06/04/2026		ICL	CM			JV	Lifetime Amc Debited-14439	JVAPRGO000056	944.00		445.00	
06/04/2026		ICL	CM			JV	Lifetime Amc Debited-47703	JVAPRGO000056	944.00		1,389.00	
06/04/2026		ICL	CM			JV	Lifetime Amc Debited-9129	JVAPRGO000056	944.00		2,333.00	
06/04/2026		ICL	CM			JV	Lifetime Amc Debited-426144	JVAPRGO000056	1,900.00		4,233.00	
06/04/2026		ICL	CM			Receipt	Neft Cr-Barb0eptank-Dharmesh Pravin Vakil-Meh Ta Equities Ltd-Barbq26096849350	REAPI 0000209		10,100.00		5,867.00
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/-33	Bill	By Bill Bo603/-33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001050	BO603/-33		182.00		6,049.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-577	Bill	To Bill Btm603/-577 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001050	BTM603/-577	10,759.00		4,710.00	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49249-H.O.-00009129	JVAPRGO000051	354.00		5,064.00	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49249-H.O.-00014439	JVAPRGO000051	354.00		5,418.00	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49249-H.O.-00047703	JVAPRGO000051	354.00		5,772.00	
07/04/2026		ICL	CM			Receipt	Neft Cr-Barb0eptank-Dharmesh Pravin Vakil-Meh Ta Equities Ltd-Barbs26097988480	REAPI 0000235		3,300.00	2,472.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/-31	Bill	By Bill Bo604/-31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000002394	BO604/-31		2,478.00		06.00
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000649	2,805.00		2,799.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-664	Bill	By Bill Btm607/-664 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004852	BTM607/-664		2,799.00		

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.

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 S49249 Client Name DHARMESH PRAVIN VAKIL UCC Code S49249

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE788H01017	HILTON METAL FOR	500.0000		500.0000	27679328	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00457654	2627603	INE788H01017	HILTON METAL FOR		500.0000		27679328	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE058D01030	JAIPAN	100.0000		100.0000	27680632	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00457654	2627603	INE058D01030	JAIPAN		100.0000		27680632	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457654	2627603	INE058D01030	JAIPAN	45.0000		45.0000	27675204	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457654	2627603	INE058D01030	JAIPAN	55.0000		100.0000	27675593	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE058D01030	JAIPAN		45.0000	55.0000	27675204	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE058D01030	JAIPAN		55.0000		27675593	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457654	2627604	INE058D01030	JAIPAN	100.0000		100.0000	27688128	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE058D01030	JAIPAN		100.0000		27688128	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457654	2627607	INE955I01044	SEJAL ARCHITECTU	5.0000		5.0000	27744544	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE955I01044	SEJAL ARCHITECTU		5.0000		27744544	MKT	PAYIN

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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 S49249 Client Name DHARMESH PRAVIN VAKIL UCC Code S49249

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