

**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 : S49291****Name : ONNVATION VENTURES PRIVATE LIMITED****Address : 2/3 K CLUB TOWN,  
GREENS 167  
JESSORE ROAD  
KOLKATA 700055 WEST BENGAL  
INDIA****Product : All Product****UCC Code : S49291****Mobile No. : \*\*\*\*\*4424****Tel. No. : \*\*\*\*\*4424****Email ID : s\*\*\*\*@onnvation.in****PAN No. : AACCO6498B****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		1,03,44,658.74		1,03,44,658.74
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,04,27,009.43		82,350.69	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/270	Bill	By Bill Bd/0402/270 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001723	BD/0402/270		10,974.00	71,376.69	
06/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation Annual Maintenance Charge S49291-H.O.-00454157	JVAPRGO000053	1,180.00		72,556.69	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/276	Bill	To Bill Bd/0406/276 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002612	BD/0406/276	1,05,492.00		1,78,048.69	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/285	Bill	By Bill Bd/0407/285 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003464	BD/0407/285		6,90,494.00	5,12,445.31	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/275	Bill	By Bill Bd/0408/275 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004349	BD/0408/275		13,63,419.00	18,75,864.31	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-810	Bill	By Bill Btm606/-810 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004349	BTM606/-810		6,17,758.00	24,93,622.31	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49291-H.O.-00454157	JVAPRGO000082	24.00		24,93,598.31	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/272	Bill	By Bill Bd/0409/272 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005559	BD/0409/272		1,39,115.00	26,32,713.31	

11/04/2026

26,32,713.31

**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/0410/273	Bill	By Bill Bd/0410/273 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006593	BD/0410/273		5,26,483.00		31,59,196.31

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 S49291 Client Name ONNIVATION VENTURES PRIVATE LIMITE UCC Code S49291

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454157		2627606	INE548A01028	HIMACHAL FUTURIS	35,000.0000		35,000.0000	27728323	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE548A01028	HIMACHAL FUTURIS		35,000.0000		27728323	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE059B01024	SIMPLEX INFR.	1,900.0000		1,900.0000	27730482	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE059B01024	SIMPLEX INFR.	9,000.0000		10,900.0000	27731558	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00454157	2627606	INE059B01024		1,900.0000	9,000.0000	27730482	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00454157	2627606	INE059B01024		9,000.0000		27731558	MKT	PAYOUT

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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 S49291 Client Name ONNIVATION VENTURES PRIVATE LIMITE UCC Code S49291

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