

**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 : S49706**Name : HRUSHIKESH SUNIL DESAI**

Address : 103,SILVER FIELDS CHS
BAMANWADA
ANDHERI EAST
MUMBAI 400099 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S49706****Mobile No. :** *****2861**Tel. No. :** *****2861**Email ID :** h*****@gmail.com**PAN No. :** AJIPD3844N**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		8,32,635.79		8,32,635.79
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		5,81,090.87		14,13,726.66
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/-34	Bill	By Bill Bo603/-34 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice # : 2726270000001504	BO603/-34		1,39,586.00		15,53,312.66
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-589	Bill	To Bill Btm604/-589 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002374	BTM604/-589	1,67,763.00			13,85,549.66
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/279	Bill	To Bill Bd/0408/279 For Ex: Bscf - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004354	BD/0408/279	2,394.00			13,83,155.66
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-817	Bill	To Bill Btm606/-817 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004354	BTM606/-817	74,550.00			13,08,605.66
11/04/2026											13,08,605.66	

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 S49706 Client Name HRUSHIKESH SUNIL DESAI UCC Code S49706

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE935B01025	MOSCHIP SEMI	1,000.0000		1,000.0000	27690630	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00495181	2627604	INE935B01025	MOSCHIP SEMI		1,000.0000		27690630	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00495181		2627603	INE150C01029	TITAN BIO-TECH	200.0000		200.0000	27674788	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00495181		2627603	INE150C01029	TITAN BIO-TECH	62.0000		262.0000	27674852	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00495181		2627603	INE150C01029	TITAN BIO-TECH	38.0000		300.0000	27675477	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE150C01029	TITAN BIO-TECH		200.0000	100.0000	27674788	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE150C01029	TITAN BIO-TECH		62.0000	38.0000	27674852	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE150C01029	TITAN BIO-TECH		38.0000		27675477	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE692A01016	UNION BANK OF IND	400.0000		400.0000	27730486	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00495181	2627606	INE692A01016	UNION BANK OF IND		400.0000		27730486	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 S49706 Client Name HRUSHIKESH SUNIL DESAI UCC Code S49706

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