

**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 : S70162****Name : VINAY ANANTRAI VORA****Address :** 2C-301, PARAS NAGAR,  
SHANKAR LANE,  
KANDIVALI WEST,  
MUMBAI 400067 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : S70162****Mobile No. :** \*\*\*\*\*1246**Tel. No. :** \*\*\*\*\*1246**Email ID :** v\*\*\*\*\*@gmail.com**PAN No. :** AABPV2350D**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		19,32,157.83		19,32,157.83
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-591	Bill	To Bill Btm603/-591 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001470	BTM603/-591	80,13,623.00		60,81,465.17	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA Pledge creation charges for CUSPA S70162-S70-00420712	JVAPRGO000085	12.00		60,81,477.17	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-677	Bill	By Bill Btm607/-677 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005328	BTM607/-677		85,04,283.00		24,22,805.83
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S70162-S70-00420712	JVAPRGO000092	12.00			24,22,793.83

11/04/2026

24,22,793.83

**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	CM	2627608	BTM608/-734	Bill	To Bill Btm608/-734 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006369	BTM608/-734	94,60,805.00		70,38,011.17	

11/04/2026

70,38,011.17

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 S70162 Client Name VINAY ANANTRAI VORA UCC Code S70162

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE418L01047	NAZARA TECHNOLO	25,525.0000		25,525.0000	27679288	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE418L01047	NAZARA TECHNOLO	7,411.0000		32,936.0000	27679346	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE418L01047	NAZARA TECHNOLO	1,064.0000		34,000.0000	27680310	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00420712	2627603	INE418L01047	NAZARA TECHNOLO		25,525.0000	8,475.0000	27679288	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00420712	2627603	INE418L01047	NAZARA TECHNOLO		7,411.0000	1,064.0000	27679346	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00420712	2627603	INE418L01047	NAZARA TECHNOLO		1,064.0000		27680310	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00420712		2627607	INE418L01047	NAZARA TECHNOLO	8,475.0000		8,475.0000	27744737	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00420712		2627607	INE418L01047	NAZARA TECHNOLO	25,525.0000		34,000.0000	27744844	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE418L01047	NAZARA TECHNOLO		8,475.0000	25,525.0000	27744737	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE418L01047	NAZARA TECHNOLO		25,525.0000		27744844	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 S70162 Client Name VINAY ANANTRAI VORA UCC Code S70162

10/04/2026	13/04/2026		CM					2627608	INE102B01014	CHOICE INTERNATI	13,400.0000					UnSettlePayOut
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