

**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 : B05513**Name : SUNITA RAMESH AGRAWAL****Address :** E-4/2/2 PANCHDEEP CHS
SECTOR 29
VASHI
NAVI MUMBAI 400703 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B05513****Mobile No. :** *****3282**Tel. No. :** ****0990**Email ID :** r*****@gmail.com**PAN No. :** AHJPA5328H**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	To Balance B/f	OPNGBALSUM	1,485.32		1,485.32	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-5	Bill	By Bill Btm606/-5 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003534	BTM606/-5		43,572.00		42,086.68
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-7	Bill	To Bill Btm607/-7 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004655	BTM607/-7	77,606.00		35,519.32	

11/04/2026

35,519.32

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/-5	Bill	To Bill Btm608/-5 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005636	BTM608/-5	3,73,879.00		4,09,398.32	

11/04/2026

4,09,398.32

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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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 B05513 Client Name SUNITA RAMESH AGRAWAL UCC Code B05513

06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE522F01014	COAL INDIA LTD	100.0000		100.0000	27732096	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00061363	2627606	INE522F01014	COAL INDIA LTD		100.0000		27732096	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
06/04/2026	06/04/2026		CM						INE896L01010	INDOSTAR CAPITAL						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00061363		2627606	INE896L01010	INDOSTAR CAPITAL	100.0000		100.0000	27727832	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE896L01010	INDOSTAR CAPITAL		100.0000		27727832	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE896L01010	INDOSTAR CAPITAL						CLOSING
06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE009A01021	INFOSYS LTD	25.0000		25.0000	27731426	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00061363	2627606	INE009A01021	INFOSYS LTD		25.0000		27731426	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE009A01021	INFOSYS LTD	25.0000		25.0000	27748402	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00061363	2627607	INE009A01021	INFOSYS LTD		25.0000		27748402	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00061363		2627606	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27727336	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE758E01017	JIO FINANCE SERV L		100.0000		27727336	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE733E01010	NTPC LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00061363		2627606	INE733E01010	NTPC LTD	45.0000		45.0000	27727495	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00061363		2627606	INE733E01010	NTPC LTD	100.0000		145.0000	27727496	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00061363		2627606	INE733E01010	NTPC LTD	35.0000		180.0000	27727497	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00061363		2627606	INE733E01010	NTPC LTD	20.0000		200.0000	27727498	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE733E01010	NTPC LTD		45.0000	155.0000	27727495	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE733E01010	NTPC LTD		100.0000	55.0000	27727496	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE733E01010	NTPC LTD		35.0000	20.0000	27727497	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE733E01010	NTPC LTD		20.0000		27727498	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE733E01010	NTPC LTD						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00061363		2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,000.0000	27744861	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000		27744861	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE721A01047	SHRIRAM TRANSP	25.0000		25.0000	27749158	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00061363	2627607	INE721A01047	SHRIRAM TRANSP		25.0000		27749158	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE467B01029	TCS LTD	10.0000		10.0000	27748980	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00061363	2627607	INE467B01029	TCS LTD		10.0000		27748980	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE692G01013	XCHANGING SOLUTI	500.0000		500.0000	27749120	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00061363	2627607	INE692G01013	XCHANGING SOLUTI		500.0000		27749120	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 **B05513** Client Name **SUNITA RAMESH AGRAWAL** UCC Code **B05513**

10/04/2026	13/04/2026		CM					2627608	INE151G01028	ANMOL TRADING	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE961O01016	RAINBOW CHILDRE	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE066F01020	HINDUSTAN AERON		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE721A01047	SHRIRAM TRANSP		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE896L01010	INDOSTAR CAPITAL		175.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	25.0000					UnSettlePayOut

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