

**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 : B061209
Name : MEENAL KHANDELWAL
Address : 38 GANESH ENCLAVE
 NEAR PREM NAGAR PULIYA
 BALTI FACTORY AGRA ROAD
 JAIPUR 302031 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B061209
Mobile No. : *****7678
Tel. No. : *****7678
Email ID : m*****@gmail.com
PAN No. : JCQPK1085J

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		6,173.00		6,173.00
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000395	14,812.00		8,639.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-14	Bill	By Bill Btm604/-14 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001958	BTM604/-14		8,639.00		
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-17	Bill	To Bill Btm606/-17 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003543	BTM606/-17	4,049.00		4,049.00	

11/04/2026

4,049.00

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/-18	Bill	To Bill Btm608/-18 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005643	BTM608/-18	2,071.00		6,120.00	

11/04/2026

6,120.00

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 **B061209** Client Name **MEENAL KHANDLWAL** UCC Code **B061209**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437285		2627604	INE118H01025	BSE LIMITED-EQ 2/-	3.0000		3.0000	27688181	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		3.0000		27688181	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27730920	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00437285	2627606	INE002A01018	RELIANCE INDUSTRI		3.0000		27730920	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING

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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 **B061209** Client Name **MEENAL KHANDLWAL** UCC Code **B061209**

10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	10.0000					UnSettlePayOut
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