

**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 : B061272**Name : LALIT AGARWAL HUF**

Address : 24-A, SIKAR ROAD, KRISHNA NAGAR,
TEEN DUKAN, DHER KA BALAJI,
MURLIPADA,
JAIPUR 302039 RAJASTHAN
INDIA

Product : All Product**UCC Code : B061272****Mobile No. : *****3000****Tel. No. : *****3000****Email ID : [*****]@gmail.com****PAN No. : AACHL8530N****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		1,88,119.35		1,88,119.35
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--2	Bill	By Bill Bo603/--2 For Ex: Bsc - Bt: T1 - Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001074	BO603/--2		48,011.00		2,36,130.35
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-20	Bill	By Bill Btm603/-20 For Ex: Bsc - Bt: T1 - Depository - Settlement=2627603 Gst Invoice #: 2726270000001074	BTM603/-20		1,996.00		2,38,126.35
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/--1	Bill	By Bill Bo604/--1 For Ex: Bsc - Bt: T1 - Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000001960	BO604/--1		49,882.00		2,88,008.35
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-16	Bill	By Bill Btm604/-16 For Ex: Bsc - Bt: T1 - Depository - Settlement=2627604 Gst Invoice #: 2726270000001960	BTM604/-16		1,36,065.00		4,24,073.35
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--1	Bill	By Bill Bo605/--1 For Ex: Bsc - Bt: T1 - Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000002691	BO605/--1		1,399.00		4,25,472.35
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-13	Bill	By Bill Btm605/-13 For Ex: Bsc - Bt: T1 - Depository - Settlement=2627605 Gst Invoice #: 2726270000002691	BTM605/-13		1,60,441.00		5,85,913.35
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000579	7,00,000.00		1,14,086.65	
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--1	Bill	By Bill Bo606/--1 For Ex: Bsc - Bt: T1 - Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003777	BO606/--1		51,753.00	62,333.65	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-21	Bill	By Bill Btm606/-21 For Ex: Bsc - Bt: T1 - Depository - Settlement=2627606 Gst Invoice #: 2726270000003777	BTM606/-21		2,39,036.00		1,76,702.35
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-18	Bill	By Bill Btm607/-18 For Ex: Bsc - Bt: T1 - Depository - Settlement=2627607 Gst Invoice #: 2726270000004865	BTM607/-18		65,480.00		2,42,182.35
10/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B061272-B06-00496774	JVAPRGO000088	12.00			2,42,170.35

11/04/2026

2,42,170.35

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/-22	Bill	By Bill Btm608/-22 For Ex: Bsc - Bt: T1 - Depository - Settlement=2627608 Gst Invoice #: 2726270000005857	BTM608/-22		44,310.00		2,86,480.35

11/04/2026

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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 **B061272** Client Name **LALIT AGARWAL HUF** UCC Code **B061272**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627604	INE414D01027	BHAGIRADHA CHEM	180.0000		180.0000	27688104	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627604	INE414D01027	BHAGIRADHA CHEM	200.0000		380.0000	27688115	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627604	INE414D01027	BHAGIRADHA CHEM	220.0000		600.0000	27688365	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE414D01027	BHAGIRADHA CHEM		180.0000	420.0000	27688104	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE414D01027	BHAGIRADHA CHEM		200.0000	220.0000	27688115	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE414D01027	BHAGIRADHA CHEM		220.0000		27688365	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627605	INE414D01027	BHAGIRADHA CHEM	600.0000		600.0000	27699776	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE414D01027	BHAGIRADHA CHEM		600.0000		27699776	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627606	INE414D01027	BHAGIRADHA CHEM	200.0000		200.0000	27726512	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627606	INE414D01027	BHAGIRADHA CHEM	300.0000		500.0000	27728197	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE414D01027	BHAGIRADHA CHEM		200.0000	300.0000	27726512	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE414D01027	BHAGIRADHA CHEM		300.0000		27728197	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627605	INE713D01055	CHANDNI TEXTILES	200.0000		200.0000	27700184	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE713D01055	CHANDNI TEXTILES		200.0000		27700184	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627606	INE086A01029	ELECTROSTEEL CAS	500.0000		500.0000	27726511	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627606	INE086A01029	ELECTROSTEEL CAS	500.0000		1,000.0000	27728196	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE086A01029	ELECTROSTEEL CAS		500.0000	500.0000	27726511	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE086A01029	ELECTROSTEEL CAS		500.0000		27728196	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627607	INE086A01029	ELECTROSTEEL CAS	400.0000		400.0000	27743857	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627607	INE086A01029	ELECTROSTEEL CAS	100.0000		500.0000	27744914	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE086A01029	ELECTROSTEEL CAS		400.0000	100.0000	27743857	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE086A01029	ELECTROSTEEL CAS		100.0000		27744914	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627604	INE121J01017	INDUS TOWERS LTD	25.0000		25.0000	27688385	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE121J01017	INDUS TOWERS LTD		25.0000		27688385	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627606	INE121J01017	INDUS TOWERS LTD	30.0000		30.0000	27727481	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627606	INE121J01017	INDUS TOWERS LTD	30.0000		60.0000	27728532	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE121J01017	INDUS TOWERS LTD		30.0000	30.0000	27727481	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE121J01017	INDUS TOWERS LTD		30.0000		27728532	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627606	INE123F01029	MMTC LIMITED-EQ 1	300.0000		300.0000	27727533	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE123F01029	MMTC LIMITED-EQ 1		300.0000		27727533	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627607	INE123F01029	MMTC LIMITED-EQ 1	345.0000		345.0000	27743851	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627607	INE123F01029	MMTC LIMITED-EQ 1	155.0000		500.0000	27744626	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE123F01029	MMTC LIMITED-EQ 1		345.0000	155.0000	27743851	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE123F01029	MMTC LIMITED-EQ 1		155.0000		27744626	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627603	INE655V01019	RMC SWITCHGEARS	125.0000		125.0000	27674957	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE655V01019	RMC SWITCHGEARS		125.0000		27674957	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496774		2627604	INE655V01019	RMC SWITCHGEARS	125.0000		125.0000	27687883	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE655V01019	RMC SWITCHGEARS		125.0000		27687883	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627605	INE655V01019	RMC SWITCHGEARS	125.0000		125.0000	27705209	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00496774	2627605	INE655V01019	RMC SWITCHGEARS		125.0000		27705209	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 **B061272** Client Name **LALIT AGARWAL HUF** UCC Code **B061272**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00496774		2627605	INE655V01019	RMC SWITCHGEARS	73.0000		73.0000	27699759	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00496774		2627605	INE655V01019	RMC SWITCHGEARS	52.0000		125.0000	27700124	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE655V01019	RMC SWITCHGEARS		73.0000	52.0000	27699759	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE655V01019	RMC SWITCHGEARS		52.0000		27700124	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00496774		2627606	INE655V01019	RMC SWITCHGEARS	125.0000		125.0000	27726286	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE655V01019	RMC SWITCHGEARS		125.0000		27726286	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE319B01014	THE BYKE HOSPITA	500.0000		500.0000	27748900	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00496774	2627607	INE319B01014	THE BYKE HOSPITA		500.0000		27748900	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00496774		2627607	INE228A01035	USHA MARTIN LTD	30.0000		30.0000	27744656	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE228A01035	USHA MARTIN LTD		30.0000		27744656	MKT	PAYIN

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MEHTA EQUITIES LTD.

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MEHTA



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 B061272

Client Name LALIT AGARWAL HUF

UCC Code B061272

10/04/2026	13/04/2026		CM					2627608	INE123F01029	MMTC LIMITED-EQ 1		800.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE017C01011	LATENT VIEW ANAL	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE228A01035	USHA MARTIN LTD		30.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE121J01017	INDUS TOWERS LTD		30.0000				UnSettlePayIn

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