

**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 : B061307**Name : POOJA JAIN**

Address : 3 central avenue choubey
COLONY RAIPUR,
IN FRONT OF NAVKAR COMPLEX
RAIPUR 492001 CHHATTISGARH
INDIA

Product : All Product**UCC Code : B061307****Mobile No. :** *****0088**Tel. No. :** *****0088**Email ID :** p*****@gmail.com**PAN No. :** ADOPJ4176H**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 | | 7,133.00 | | 7,133.00 |
| 06/04/2026 | 02/04/2026 | ICL | CM | 2627603 | BTM603/-21 | Bill | By Bill Btm603/-21 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001075 | BTM603/-21 | | 629.00 | | 7,762.00 |
| 07/04/2026 | 06/04/2026 | ICL | CM | 2627604 | BTM604/-18 | Bill | By Bill Btm604/-18 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001962 | BTM604/-18 | | 10,566.00 | | 18,328.00 |
| 08/04/2026 | 07/04/2026 | ICL | CM | 2627605 | BTM605/-14 | Bill | By Bill Btm605/-14 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002865 | BTM605/-14 | | 9,320.00 | | 27,648.00 |
| 09/04/2026 | 08/04/2026 | ICL | CM | 2627606 | BTM606/-23 | Bill | By Bill Btm606/-23 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003779 | BTM606/-23 | | 10,699.00 | | 38,347.00 |
| 10/04/2026 | 09/04/2026 | ICL | CM | 2627607 | BTM607/-20 | Bill | By Bill Btm607/-20 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004867 | BTM607/-20 | | 8,391.00 | | 46,738.00 |

11/04/2026

46,738.00

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/-23 | Bill | By Bill Btm608/-23 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005858 | BTM608/-23 | | 8,385.00 | | 55,123.00 |

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.

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2. This is a computer generated statement and does not require any signature.
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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.

Report Generated Date : 15/04/2026

Generated Time : 09:04:48 AM

Page No. : 1/3

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 B061307 Client Name POOJA JAIN UCC Code B061307

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|--|------------------|---------------|-------------------|---------|--------------|--------------------|---------|---------|---------|----------|-----|--------|
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627607 | INE028A01039 | BANK OF BARODA | 1.0000 | | 1.0000 | 27747906 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | 12013700 00512115 | 2627607 | INE028A01039 | BANK OF BARODA | | 1.0000 | | 27747906 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627604 | INE176A01028 | BATA INDIA | 2.0000 | | 2.0000 | 27688364 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627604 | INE176A01028 | BATA INDIA | | 2.0000 | | 27688364 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627607 | INE176A01028 | BATA INDIA | 1.0000 | | 1.0000 | 27744593 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE176A01028 | BATA INDIA | | 1.0000 | | 27744593 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627603 | INE172N01012 | IMAGICAAWORLD | 10.0000 | | 10.0000 | 27675501 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INE172N01012 | IMAGICAAWORLD | | 10.0000 | | 27675501 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627604 | INE172N01012 | IMAGICAAWORLD | 20.0000 | | 20.0000 | 27688384 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627604 | INE172N01012 | IMAGICAAWORLD | | 20.0000 | | 27688384 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627607 | INE758E01017 | JIO FINANCE SERV L | 1.0000 | | 1.0000 | 27749190 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | 12013700 00512115 | 2627607 | INE758E01017 | JIO FINANCE SERV L | | 1.0000 | | 27749190 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627604 | INE584A01023 | NMDC LIMITED | 30.0000 | | 30.0000 | 27688399 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627604 | INE584A01023 | NMDC LIMITED | | 30.0000 | | 27688399 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627607 | INE584A01023 | NMDC LIMITED | 20.0000 | | 20.0000 | 27744631 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE584A01023 | NMDC LIMITED | | 20.0000 | | 27744631 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627604 | INE093I01010 | OBEROI REALTY | 3.0000 | | 3.0000 | 27688402 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627604 | INE093I01010 | OBEROI REALTY | | 3.0000 | | 27688402 | MKT | PAYIN |
| 07/04/2026 | 08/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627605 | INE093I01010 | OBEROI REALTY | 6.0000 | | 6.0000 | 27700145 | MKT | PAYIN |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627605 | INE093I01010 | OBEROI REALTY | | 6.0000 | | 27700145 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627606 | INE093I01010 | OBEROI REALTY | 6.0000 | | 6.0000 | 27727547 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627606 | INE093I01010 | OBEROI REALTY | | 6.0000 | | 27727547 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627607 | INE093I01010 | OBEROI REALTY | 3.0000 | | 3.0000 | 27744632 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627607 | INE093I01010 | OBEROI REALTY | 1.0000 | | 4.0000 | 27744927 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE093I01010 | OBEROI REALTY | | 3.0000 | 1.0000 | 27744632 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE093I01010 | OBEROI REALTY | | 1.0000 | | 27744927 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627603 | INE0LXG01040 | OLA ELECTRIC MOB | 10.0000 | | 10.0000 | 27675464 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INE0LXG01040 | OLA ELECTRIC MOB | | 10.0000 | | 27675464 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627604 | INE0LXG01040 | OLA ELECTRIC MOB | 50.0000 | | 50.0000 | 27688403 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627604 | INE0LXG01040 | OLA ELECTRIC MOB | | 50.0000 | | 27688403 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | | 12013700 00512115 | 2627606 | INE0LXG01040 | OLA ELECTRIC MOB | 30.0000 | | 30.0000 | 27727549 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627606 | INE0LXG01040 | OLA ELECTRIC MOB | | 30.0000 | | 27727549 | MKT | PAYIN |

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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 B061307 | | Client Name POOJA JAIN | | | | UCC Code B061307 | | | | | | | | | | |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE093101010 | OBEROI REALTY | | 5.0000 | | | | UnSettlePayIn |

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