

**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 : B06818
Name : PUSHKAR DUTT SHARMA
Address : G-48, TARUN PATH,
 G-BLOCK,
 SHYAM NAGAR
 JAIPUR 302019 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B06818
Mobile No. : *****9001
Tel. No. : *****9001
Email ID : p*****@gmail.com
PAN No. : AGWPS2395A

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	02/04/2026	ICL	CM	2627603	BTM603/-33	Bill	By Bill Btm603/-33 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000888	BTM603/-33		2,046.00		2,046.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-38	Bill	To Bill Btm606/-38 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003552	BTM606/-38	6,154.00		4,108.00	

11/04/2026

4,108.00

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/-37	Bill	By Bill Btm608/-37 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005652	BTM608/-37		26,329.00		22,221.00

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.

Disclaimer :-

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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 **B06818** Client Name **PUSHKAR DUTT SHARMA** UCC Code **B06818**

06/04/2026	06/04/2026		CM						INE629D01020	BANSWARA SYNTE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402545		2627603	INE629D01020	BANSWARA SYNTE	100.0000		100.0000	27675236	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402545		2627603	INE629D01020	BANSWARA SYNTE	100.0000		200.0000	27675608	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE629D01020	BANSWARA SYNTE		100.0000	100.0000	27675236	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE629D01020	BANSWARA SYNTE		100.0000		27675608	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00402545		2627606	INE629D01020	BANSWARA SYNTE	100.0000		100.0000	27727159	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE629D01020	BANSWARA SYNTE		100.0000		27727159	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE629D01020	BANSWARA SYNTE						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE376G01013	BIOCON LTD.	25.0000		25.0000	27680272	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00402545	2627603	INE376G01013		25.0000		27680272	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE376G01013	BIOCON LTD.	25.0000		25.0000	27730948	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00402545	2627606	INE376G01013		25.0000		27730948	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27731502	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00402545	2627606	INE040A01034		10.0000		27731502	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE405E01023	MINDA INDI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE405E01023	MINDA INDI	10.0000		10.0000	27680300	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00402545	2627603	INE405E01023		10.0000		27680300	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE405E01023	MINDA INDI						CLOSING

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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 B06818

Client Name PUSHKAR DUTT SHARMA

UCC Code B06818

10/04/2026	13/04/2026		CM					2627608	INE470Y01017	NEW INDIA ASSURA		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE629D01020	BANSWARA SYNTE		100.0000				UnSettlePayIn

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