

**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 : B06820****Name : DHARM CHAND JAIN****Address :** 201 MAHATMA GANDHI NAGAR  
BEHIND DCM  
AJMER ROAD  
JAIPUR 302021 RAJASTHAN  
INDIA**Product : All Product****UCC Code : B06820****Mobile No. :** \*\*\*\*\*3454**Tel. No. :** \*\*\*\*0454**Email ID :** d\*\*\*\*\*@gmail.com**PAN No. :** ABAPJ0928P**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		10,32,273.86		10,32,273.86
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,07,985.22			8,24,288.64
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/16	Bill	By Bill Bd/0402/16 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001524	BD/0402/16		1,037.00		8,25,325.64
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/16	Bill	By Bill Bd/0406/16 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002411	BD/0406/16		22,977.00		8,48,302.64
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/16	Bill	To Bill Bd/0407/16 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003256	BD/0407/16	21,437.00			8,26,865.64
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/16	Bill	By Bill Bd/0408/16 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004404	BD/0408/16		46,506.00		8,73,371.64
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/15	Bill	By Bill Bd/0409/15 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004873	BD/0409/15		16,640.00		8,90,011.64
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-29	Bill	To Bill Btm607/-29 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004873	BTM607/-29	12,713.00			8,77,298.64

11/04/2026

8,77,298.64

**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	FO	260410	BD/0410/13	Bill	By Bill Bd/0410/13 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006412	BD/0410/13		30,692.00		9,07,990.64

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 :-**

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.

Report Generated Date : 15/04/2026

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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 **B06820** Client Name **DHARM CHAND JAIN** UCC Code **B06820**

09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE168A01041	JAMMU & KASHMIR	100.0000		100.0000	27747914	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00408551	2627607	INE168A01041	JAMMU & KASHMIR		100.0000		27747914	MKT	PAYOUT

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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



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 **B06820** Client Name **DHARM CHAND JAIN** UCC Code **B06820**

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