

**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 : B07123**Name : NARAYAN SARAWAGI**

Address : 4/401 SALASAR CLASSIC CHS LTD
60FEET NR MANDLI LAKE
BHAYANDER WEST
THANE 401101 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B07123****Mobile No. :** *****7939**Tel. No. :** ****1466**Email ID :** n*****@yahoo.com**PAN No. :** AMWPS3638Q**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		7,017.68		7,017.68
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	4,586.00			2,431.68
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-37	Bill	By Bill Btm603/-37 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001084	BTM603/-37		1,32,141.00		1,34,572.68
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-38	Bill	By Bill Btm604/-38 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001972	BTM604/-38		54,294.00		1,88,866.68
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-28	Bill	To Bill Btm605/-28 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002872	BTM605/-28	61,936.00			1,26,930.68
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-45	Bill	By Bill Btm606/-45 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003792	BTM606/-45		1,65,364.00		2,92,294.68

11/04/2026

2,92,294.68

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/-43	Bill	By Bill Btm608/-43 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005868	BTM608/-43		39,026.00		3,31,320.68

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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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 **B07123** Client Name **NARAYAN SARAWAGI** UCC Code **B07123**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627603	INE063P01018	EQUITAS SMALL FIN	500.0000		500.0000	27674964	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627603	INE063P01018	EQUITAS SMALL FIN	500.0000		1,000.0000	27674969	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE063P01018	EQUITAS SMALL FIN		500.0000	500.0000	27674964	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE063P01018	EQUITAS SMALL FIN		500.0000		27674969	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627604	INE063P01018	EQUITAS SMALL FIN	800.0000		800.0000	27687842	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627604	INE063P01018	EQUITAS SMALL FIN	200.0000		1,000.0000	27688205	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE063P01018	EQUITAS SMALL FIN		800.0000	200.0000	27687842	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE063P01018	EQUITAS SMALL FIN		200.0000		27688205	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE483B01026	INDO COUNT INDS						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627605	INE483B01026	INDO COUNT INDS	250.0000		250.0000	27704995	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00350890	2627605	INE483B01026	INDO COUNT INDS		250.0000		27704995	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627606	INE483B01026	INDO COUNT INDS	173.0000		173.0000	27726536	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627606	INE483B01026	INDO COUNT INDS	50.0000		223.0000	27726537	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627606	INE483B01026	INDO COUNT INDS	27.0000		250.0000	27727319	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE483B01026	INDO COUNT INDS		173.0000	77.0000	27726536	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE483B01026	INDO COUNT INDS		50.0000	27.0000	27726537	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE483B01026	INDO COUNT INDS		27.0000		27727319	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE483B01026	INDO COUNT INDS						CLOSING
06/04/2026	06/04/2026		CM							INE070D01027	JAI CORP LTD-EQ RE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627603	INE070D01027	JAI CORP LTD-EQ RE	800.0000		800.0000	27675325	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627603	INE070D01027	JAI CORP LTD-EQ RE	50.0000		850.0000	27675326	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE070D01027	JAI CORP LTD-EQ RE		800.0000	50.0000	27675325	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE070D01027	JAI CORP LTD-EQ RE		50.0000		27675326	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00350890		2627606	INE070D01027	JAI CORP LTD-EQ RE	1,000.0000		1,000.0000	27726535	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE070D01027	JAI CORP LTD-EQ RE		1,000.0000		27726535	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE070D01027	JAI CORP LTD-EQ RE						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 B07123

Client Name NARAYAN SARAWAGI

UCC Code B07123

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000				UnSettlePayIn
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