

**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 : B081091****Name : PAAVANI MUNISH RAI**

**Address :** 1502 YADAV KUTEER HANUMAN ROAD  
PURANI GHAS MANDI JOHRI  
PURA MOHALA, JAGADHRI  
YAMUNA NAGAR 135003 HARYANA  
INDIA

**Product : All Product****UCC Code : B081091****Mobile No. : \*\*\*\*\*6885****Tel. No. : \*\*\*\*\*6885****Email ID : p\*\*\*\*\*@gmail.com****PAN No. : BZLPR5667P****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		71,702.21		71,702.21
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	56,984.37			14,717.84
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-46	Bill	To Bill Btm603/-46 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001091	BTM603/-46	4,330.00			10,387.84
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-53	Bill	To Bill Btm604/-53 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000001986	BTM604/-53	982.00			9,405.84
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-41	Bill	To Bill Btm605/-41 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002884	BTM605/-41	2,750.00			6,655.84
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-61	Bill	To Bill Btm606/-61 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003805	BTM606/-61	1,536.00			5,119.84
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-57	Bill	To Bill Btm607/-57 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004895	BTM607/-57	1,011.00			4,108.84

11/04/2026

4,108.84

**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/-61	Bill	By Bill Btm608/-61 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005885	BTM608/-61		819.00		4,927.84

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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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 **B081091** Client Name **PAAVANI MUNISH RAI** UCC Code **B081091**

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE208C01025	AEGIS LOGISTICS LT	3.0000		3.0000	27704369	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627605	INE208C01025	AEGIS LOGISTICS LT		3.0000		27704369	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE257A01026	BHARAT HEAVY EL	3.0000		3.0000	27680210	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627603	INE257A01026	BHARAT HEAVY EL		3.0000		27680210	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF740KA1QK 2	DSP MUTUAL FUND	3.0000		3.0000	27680602	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627603	INF740KA1QK 2	DSP MUTUAL FUND		3.0000		27680602	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF740KA1QK 2	DSP MUTUAL FUND	3.0000		3.0000	27691494	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627604	INF740KA1QK 2	DSP MUTUAL FUND		3.0000		27691494	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF740KA1QK 2	DSP MUTUAL FUND	3.0000		3.0000	27705205	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627605	INF740KA1QK 2	DSP MUTUAL FUND		3.0000		27705205	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE053A01029	INDIAN HOTELS	1.0000		1.0000	27679610	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627603	INE053A01029	INDIAN HOTELS		1.0000		27679610	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE053A01029	INDIAN HOTELS	1.0000		1.0000	27747922	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627607	INE053A01029	INDIAN HOTELS		1.0000		27747922	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE01Y01017	LIFE INSURANCE CO	2.0000		2.0000	27679612	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627603	INE01Y01017	LIFE INSURANCE CO		2.0000		27679612	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF769K01LC3	MIRAE ASSET NIFTY	9.0000		9.0000	27679614	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627603	INF769K01LC3	MIRAE ASSET NIFTY		9.0000		27679614	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF769K01LC3	MIRAE ASSET NIFTY	9.0000		9.0000	27732370	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627606	INF769K01LC3	MIRAE ASSET NIFTY		9.0000		27732370	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF247L01DJ0	MOTILAL OS DEFEN	3.0000		3.0000	27679616	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627603	INF247L01DJ0	MOTILAL OS DEFEN		3.0000		27679616	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF204KB1715	NIPPON INDIA ETF	9.0000		9.0000	27732352	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627606	INF204KB1715	NIPPON INDIA ETF		9.0000		27732352	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00380771	2627607	INE213A01029	ONGC-EQ-RS.5/-	3.0000		3.0000	27744513	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE213A01029	ONGC-EQ-RS.5/-		3.0000		27744513	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00380771	2627607	INE324X01026	SARVESHWAR FOOD	90.0000		90.0000	27744874	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE324X01026	SARVESHWAR FOOD		90.0000		27744874	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF789F1AUV1	UTI MUTUAL FUND -	27.0000		27.0000	27747924	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00380771	2627607	INF789F1AUV1	UTI MUTUAL FUND -		27.0000		27747924	MKT	PAYOUT

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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									
<b>Client Code B081091</b>		<b>Client Name PAAVANI MUNISH RAI</b>						<b>UCC Code B081091</b>								
10/04/2026	13/04/2026		CM					2627608	INE257A01026	BHARAT HEAVY EL		3.0000				UnSettlePayIn

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