

**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 : B081119****Name : PREETI BALRAM HARISINGHANI**

**Address :** BARRACK NO - 1693, R.NO-07,  
SECTION 25, EAST WARDHMAN  
NAGAR, ULHASNAGAR,  
THANE 421004 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code: B081119****Mobile No.:** \*\*\*\*\*8028**Tel. No.:** \*\*\*\*\*8028**Email ID :** s\*\*\*\*\*@yahoo.com**PAN No.:** AMQPT5528G**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		5,00,000.00		5,00,000.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-55	Bill	To Bill Btm604/-55 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001987	BTM604/-55	4,92,639.00			7,361.00

11/04/2026

**7,361.00****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.

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 B081119 Client Name PREETI BALRAM HARISINGHANI UCC Code B081119

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE674K01013	ADITYA BIRLA CAPI	100.0000		100.0000	27691334	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE674K01013	ADITYA BIRLA CAPI		100.0000		27691334	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE263A01024	BHARAT ELECTRON	50.0000		50.0000	27690442	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE263A01024	BHARAT ELECTRON		50.0000		27690442	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE052I01032	CAMLIN FINE CHEM						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE052I01032	CAMLIN FINE CHEM	50.0000		50.0000	27690444	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE052I01032	CAMLIN FINE CHEM		50.0000		27690444	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE052I01032	CAMLIN FINE CHEM						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE124G01033	DELTA CORP LTD.	500.0000		500.0000	27690446	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE124G01033	DELTA CORP LTD.		500.0000		27690446	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE385W01011	DISHMAN CARBOGE						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE385W01011	DISHMAN CARBOGE	100.0000		100.0000	27690448	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE385W01011	DISHMAN CARBOGE		100.0000		27690448	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE385W01011	DISHMAN CARBOGE						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE758E01017	JIO FINANCE SERV L	50.0000		50.0000	27691380	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE758E01017	JIO FINANCE SERV L		50.0000		27691380	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE018A01030	LARSEN & TOUBRO	25.0000		25.0000	27690944	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE018A01030	LARSEN & TOUBRO		25.0000		27690944	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE249Z01020	MAZAGON DOCK SH	25.0000		25.0000	27691168	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE249Z01020	MAZAGON DOCK SH		25.0000		27691168	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE244B01030	PATEL ENGINEERIN	1,000.0000		1,000.0000	27691164	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE244B01030	PATEL ENGINEERIN		1,000.0000		27691164	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE324L01013	R.P.P. INFRA PROJ-E						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE324L01013	R.P.P. INFRA PROJ-E	100.0000		100.0000	27691218	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE324L01013	R.P.P. INFRA PROJ-E		100.0000		27691218	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE324L01013	R.P.P. INFRA PROJ-E						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	50.0000		50.0000	27690858	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE002A01018	RELIANCE INDUSTRI		50.0000		27690858	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0W2G01015	SAGILITY INDIA LIM	1,000.0000		1,000.0000	27690452	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE0W2G01015	SAGILITY INDIA LIM		1,000.0000		27690452	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE142M01025	TATA TECHNOLOGI	50.0000		50.0000	27690450	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE142M01025	TATA TECHNOLOGI		50.0000		27690450	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE467B01029	TCS LTD	25.0000		25.0000	27691280	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00399624	2627604	INE467B01029	TCS LTD		25.0000		27691280	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									

Client Code **B081119** Client Name **PREETI BALRAM HARISINGHANI** UCC Code **B081119**

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