

**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 : B11003**Name : JAYANT GOVIND POTNIS****Address : D-5 104 MANDAR LOK UDYAN CHS
KALYAN SHIL ROAD NEAR RAHEJA
BEHIND SURVIDAYA MALL KALYAN
THANE 421301 MAHARASHTRA
INDIA****Product : All Product****UCC Code : B11003****Mobile No. : *****6761****Tel. No. : *****6761****Email ID : j*****@gmail.com****PAN No. : AATPP1602Q****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		14,850.71		14,850.71
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-63	Bill	To Bill Btm603/-63 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001103	BTM603/-63	10,843.00			4,007.71
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-68	Bill	To Bill Btm604/-68 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001999	BTM604/-68	2,780.00			1,227.71
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-89	Bill	By Bill Btm606/-89 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003824	BTM606/-89		2,016.00		3,243.71
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-68	Bill	To Bill Btm607/-68 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004904	BTM607/-68	2,866.00			377.71

11/04/2026

377.71

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/-74	Bill	By Bill Btm608/-74 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005659	BTM608/-74		446.00		823.71

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.

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 **B11003** Client Name **JAYANT GOVIND POTNIS** UCC Code **B11003**

06/04/2026	06/04/2026		CM						INE029A01011	BHARAT PETROLEU						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627603	12013700 00108905	INE029A01011	BHARAT PETROLEU	40.0000		40.0000	27679902	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			2627603	12013700 00108905	INE029A01011	BHARAT PETROLEU		40.0000		27679902	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627604		INE029A01011	BHARAT PETROLEU	10.0000		10.0000	27690466	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			2627604	12013700 00108905	INE029A01011	BHARAT PETROLEU		10.0000		27690466	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE029A01011	BHARAT PETROLEU						CLOSING
06/04/2026	06/04/2026		CM						INE242A01010	INDIAN OIL CORPN						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627606		INE242A01010	INDIAN OIL CORPN	50.0000		50.0000	27731028	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			2627606	12013700 00108905	INE242A01010	INDIAN OIL CORPN		50.0000		27731028	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627607		INE242A01010	INDIAN OIL CORPN	20.0000		20.0000	27748838	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			2627607	12013700 00108905	INE242A01010	INDIAN OIL CORPN		20.0000		27748838	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00108905	2627606		INE637C01025	POKARNA LTD.	10.0000		10.0000	27727556	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627606		INE637C01025	POKARNA LTD.		10.0000		27727556	MKT	PAYIN

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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 **B11003** Client Name **JAYANT GOVIND POTNIS** UCC Code **B11003**

10/04/2026	13/04/2026		CM					2627608	INE029A01011	BHARAT PETROLEU		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE999A01023	KSB LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE637C01025	POKARNA LTD.		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE077F01035	GOCL CORPORATIO	25.0000					UnSettlePayOut

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