

**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 : B11504****Name : NIRUPA TARACHAND JAIN****Address :** 204 SHREE PARSHWA NAGAR  
B/2/FLR NEAR VIT COLLEGE  
KONDHWA PUNE  
PUNE 411048 MAHARASHTRA  
INDIA**Product : All Product****UCC Code: B11504****Mobile No.:** \*\*\*\*\*9863**Tel. No. :** \*\*\*\*\*9863**Email ID :** n\*\*\*\*\*@gmail.com**PAN No. :** AASPJ7109H**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		8,924.76		8,924.76
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-71	Bill	To Bill Btm603/-71 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001109	BTM603/-71	5,667.00			3,257.76

11/04/2026

3,257.76

**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.

**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 **B11504** Client Name **NIRUPA TARACHAND JAIN** UCC Code **B11504**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE377Y01014	BAJAJ HOUSING FIN	5.0000		5.0000	27680280	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00386655	2627603	INE377Y01014	BAJAJ HOUSING FIN		5.0000		27680280	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE029A01011	BHARAT PETROLEU						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE029A01011	BHARAT PETROLEU	5.0000		5.0000	27679904	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00386655	2627603	INE029A01011	BHARAT PETROLEU		5.0000		27679904	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE029A01011	BHARAT PETROLEU						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE704P01025	COCHIN SHIPYARD	1.0000		1.0000	27680444	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00386655	2627603	INE704P01025	COCHIN SHIPYARD		1.0000		27680444	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE756I01012	HDB FINANCIAL SER	2.0000		2.0000	27679452	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00386655	2627603	INE756I01012	HDB FINANCIAL SER		2.0000		27679452	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE242A01010	INDIAN OIL CORPN						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE242A01010	INDIAN OIL CORPN	10.0000		10.0000	27680184	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00386655	2627603	INE242A01010	INDIAN OIL CORPN		10.0000		27680184	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						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 **B11504** Client Name **NIRUPA TARACHAND JAIN** UCC Code **B11504**

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