

**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 : B11V489**Name : DEEPALI SACHIN JAKHOTIYA****Address :** 802 REGENCY ROYALE
AGRA ROAD OPP GANESH MANDIR
LAL CHOWKY KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V489****Mobile No. :** *****6805**Tel. No. :** *****6805**Email ID :** d*****@rediffmail.com**PAN No. :** AKKPJ7310E**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		9,161.11		9,161.11
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	11,794.11		2,633.00	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/50	Bill	By Bill Bd/0402/50 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000000901	BD/0402/50		29,789.00		27,156.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-81	Bill	To Bill Btm603/-81 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000901	BTM603/-81	26,146.00			1,010.00
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/51	Bill	To Bill Bd/0406/51 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001806	BD/0406/51	88,967.00		87,957.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-91	Bill	By Bill Btm604/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001806	BTM604/-91		65,362.00	22,595.00	
09/04/2026		ICL	CM			Receipt	Neft Cr-Sbin0017460-Mrs Deepali Sachin Jakho Tiya-Mehta Equities Limited-Sbin426099328185	REAPI 0000454		22,595.00		

11/04/2026

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 **B11V489** Client Name **DEEPALI SACHIN JAKHOTIYA** UCC Code **B11V489**

02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INF204KC1402	NIPPON INDIA MTF E	120.0000		120.0000	27679466	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00451059		2627603	INF204KC1402	NIPPON INDIA MTF E		120.0000		27679466	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451059		2627604	INF204KC1402	NIPPON INDIA MTF E	300.0000		300.0000	27687895	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF204KC1402	NIPPON INDIA MTF E		300.0000		27687895	MKT	PAYIN

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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 B11V489 Client Name DEEPALI SACHIN JAKHOTIYA UCC Code B11V489

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