

**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 : B11V558**Name : UJWALA SUHAS MHETRE****Address :** 283, KASABA PETH
SHANKAR MARKET ROAD
PHALTAN,SATARA,
SATARA 415523 MAHARASHTRA
INDIA**Product : All Product****UCC Code: B11V558****Mobile No.:** *****5490**Tel. No. :** *****5490**Email ID :** u*****@gmail.com**PAN No. :** ANTPM4516B**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		464.70		464.70
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-125	Bill	By Bill Btm606/-125 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003855	BTM606/-125		184.00		648.70

11/04/2026

648.70

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 **B11V558** Client Name **UJWALA SUHAS MHETRE** UCC Code **B11V558**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00465821		2627606	INE0HQ01053	BILLIONBRAINS GA	25.0000		25.0000	27727992	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HQ01053	BILLIONBRAINS GA		25.0000		27727992	MKT	PAYIN
07/04/2026	07/04/2026	NCL	CM		IN30001110000123		ClearingCorp.	2026504	INE202E01016	INDIAN RENEWABL	75.0000		75.0000	27689091	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123				12013700 00465821	2026504	INE202E01016		75.0000		27689091	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE821H01022	IRB INFRASTRUCTU	100.0000		100.0000	27731116	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00465821	2627606	INE821H01022		100.0000		27731116	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE614G01033	RELIANCE POWER	100.0000		100.0000	27731114	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00465821	2627606	INE614G01033		100.0000		27731114	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE040H01021	SUZLON ENERGY LT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00465821		2627606	INE040H01021	SUZLON ENERGY LT	50.0000		50.0000	27727909	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE040H01021	SUZLON ENERGY LT		50.0000		27727909	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE040H01021	SUZLON ENERGY LT						CLOSING
06/04/2026	06/04/2026		CM						INE669E01016	VODAFONE IDEA						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE669E01016	VODAFONE IDEA	200.0000		200.0000	27731112	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00465821	2627606	INE669E01016		200.0000		27731112	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE669E01016	VODAFONE IDEA						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 **B11V558** Client Name **UJWALA SUHAS MHETRE** UCC Code **B11V558**

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