

**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 : B11V965**Name : MEGHANA SATISH DESHPANDE****Address :** B 608, MANAS SAROVAR AGRA ROAD,
OPP M. K. ENGLISH SCHOOL,
KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11V965****Mobile No. :** *****0044**Tel. No. :** *****0044**Email ID :** m*****@gmail.com**PAN No. :** ALRPD3861E**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		26,699.23		26,699.23
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-88	Bill	To Bill Btm603/-88 For Ex: Bsc - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001123	BTM603/-88	6,541.00			20,158.23
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-100	Bill	To Bill Btm604/-100 For Ex: Bsc - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002027	BTM604/-100	4,086.00			16,072.23
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-77	Bill	By Bill Btm605/-77 For Ex: Bsc - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002911	BTM605/-77		17,965.00		34,037.23
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-135	Bill	By Bill Btm606/-135 For Ex: Bsc - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003863	BTM606/-135		2,857.00		36,894.23
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-101	Bill	To Bill Btm607/-101 For Ex: Bsc - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004933	BTM607/-101	8,939.00			27,955.23

11/04/2026

27,955.23

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/-110	Bill	By Bill Btm608/-110 For Ex: Bsc - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005926	BTM608/-110		1,773.00		29,728.23

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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Report Generated Date : 15/04/2026

Generated Time : 09:04:48 AM

Page No. : 1/3

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 B11V965

Client Name MEGHANA SATISH DESHPANDE

UCC Code

B11V965

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE242C01024	ANANT RAJ INDUS	10.0000		10.0000	27747966	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00531436	2627607	INE242C01024	ANANT RAJ INDUS		10.0000		27747966	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00531436		2627606	INE257A01026	BHARAT HEAVY EL	25.0000		25.0000	27727416	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE257A01026	BHARAT HEAVY EL		25.0000		27727416	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE376G01013	BIOCON LTD.	25.0000		25.0000	27691232	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00531436	2627604	INE376G01013	BIOCON LTD.		25.0000		27691232	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE704P01025	COCHIN SHIPYARD	5.0000		5.0000	27680446	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00531436	2627603	INE704P01025	COCHIN SHIPYARD		5.0000		27680446	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0JVO01026	GARUDA CONSTRUC	25.0000		25.0000	27747968	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00531436	2627607	INE0JVO01026	GARUDA CONSTRUC		25.0000		27747968	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00531436		2627605	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27700128	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE040A01034	HDFC BANK LIMITE		10.0000		27700128	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00531436		2627606	INE040A01034	HDFC BANK LIMITE	5.0000		5.0000	27727457	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE		5.0000		27727457	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00531436		2627606	INE324D01010	LG ELECTRONICS IN	5.0000		5.0000	27727516	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE324D01010	LG ELECTRONICS IN		5.0000		27727516	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0J1Y01017	LIFE INSURANCE CO	10.0000		10.0000	27731120	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00531436	2627606	INE0J1Y01017	LIFE INSURANCE CO		10.0000		27731120	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00531436		2627605	INE062A01020	SBI - EQ	10.0000		10.0000	27700416	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE062A01020	SBI - EQ		10.0000		27700416	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00531436		2627604	INE081A01020	TATA STEEL LTD	25.0000		25.0000	27688418	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE081A01020	TATA STEEL LTD		25.0000		27688418	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE467B01029	TCS LTD	5.0000		5.0000	27732066	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00531436	2627606	INE467B01029	TCS LTD		5.0000		27732066	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00531436		2627606	INE594H01019	THYROCARE TECHN	15.0000		15.0000	27728083	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE594H01019	THYROCARE TECHN		15.0000		27728083	MKT	PAYIN

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Page No. : 2/3

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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 B11V965 Client Name MEGHANA SATISH DESHPANDE UCC Code B11V965

10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE242C01024	ANANT RAJ INDUS		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE095N01031	NBCC (INDIA) LTD-E	25.0000					UnSettlePayOut

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