

**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 : B13289****Name : NEETA VIJAY DAMANIYA****Address :** PLOT NO-8, RM NO-24 PRITHVI DARSHAN  
S.V.P.NAGAR, 4 BUNGLOW AZAD NAGAR  
ANDHERI (WEST)  
MUMBAI 400053 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B13289****Mobile No. :** \*\*\*\*\*1624**Tel. No. :** \*\*\*\*\*1624**Email ID :** v\*\*\*\*\*@gmail.com**PAN No. :** AHXPD7461L**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	To Balance B/f	OPNGBALSUM	3,41,614.56		3,41,614.56	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B13289-B13-00425501	JVAPRGO000047	36.00		3,41,650.56	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-139	Bill	By Bill Btm606/-139 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003867	BTM606/-139		1,97,982.00	1,43,668.56	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B13289-B13-00425501	JVAPRGO000077	12.00		1,43,680.56	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-105	Bill	By Bill Btm607/-105 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004937	BTM607/-105		99,118.00	44,562.56	

11/04/2026

44,562.56

**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/-114	Bill	By Bill Btm608/-114 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005930	BTM608/-114		48,866.00		4,303.44

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 **B13289** Client Name **NEETA VIJAY DAMANIYA** UCC Code **B13289**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425501		2627606	INE118H01025	BSE LIMITED-EQ 2/-	19.0000		19.0000	27726561	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425501		2627606	INE118H01025	BSE LIMITED-EQ 2/-	31.0000		50.0000	27728278	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		19.0000	31.0000	27726561	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		31.0000		27728278	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425501		2627607	INE118H01025	BSE LIMITED-EQ 2/-	25.0000		25.0000	27744783	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		25.0000		27744783	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425501		2627606	INE476A01022	CANARA BANK	300.0000		300.0000	27726794	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE476A01022	CANARA BANK		300.0000		27726794	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00425501		2627607	INE0LXG01040	OLA ELECTRIC MOB	500.0000		500.0000	27744498	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		500.0000		27744498	MKT	PAYIN

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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 **B13289** Client Name **NEETA VIJAY DAMANIYA** UCC Code **B13289**

10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-		15.0000				UnSettlePayIn
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