

**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 : B13A28**Name : NEETA MANISH THAKKAR****Address :** 4/11 LALIT APARTMENT RAMESH
NAGAR AMBOLI BHAVANI MATA ROAD
NR SHIVSENA OFFICE ANDHERI (W)
MUMBAI 400058 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B13A28****Mobile No. :** *****4607**Tel. No. :** *****5806**Email ID :** m*****@gmail.com**PAN No. :** AEQPT3623N**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		22,184.45		22,184.45
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	22,184.45			
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-114	Bill	To Bill Btm603/-114 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001147	BTM603/-114	1,23,908.00		1,23,908.00	
06/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA Pledge creation charges for CUSPA B13A28-B13-00380936	JVAPRGO000047	17.78		1,23,925.78	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA UnPledge creation charges for CUSPA B13A28-B13-00380936	JVAPRGO000077	12.00		1,23,937.78	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-123	Bill	By Bill Btm607/-123 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004953	BTM607/-123		1,31,706.00		7,768.22
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13A28-B13-00380936	JVAPRGO000089	12.00			7,756.22

11/04/2026

7,756.22

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/-138	Bill	To Bill Btm608/-138 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005951	BTM608/-138	1,79,613.00		1,71,856.78	

11/04/2026

1,71,856.78

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 B13A28

Client Name NEETA MANISH THAKKAR

UCC Code

B13A28

06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE263A01024	BHARAT ELECTRON	176.0000		176.0000	27679818	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE263A01024	BHARAT ELECTRON	124.0000		300.0000	27680226	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00380936		2627603	INE263A01024	BHARAT ELECTRON		176.0000	124.0000	27679818	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00380936		2627603	INE263A01024	BHARAT ELECTRON		124.0000		27680226	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00380936		2627607	INE263A01024	BHARAT ELECTRON	124.0000		124.0000	27743839	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00380936		2627607	INE263A01024	BHARAT ELECTRON	176.0000		300.0000	27744776	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		124.0000	176.0000	27743839	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		176.0000		27744776	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						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		B13A28		Client Name				NEETA MANISH THAKKAR				UCC Code		B13A28		
10/04/2026	13/04/2026		CM					2627608	INE263A01024	BHARAT ELECTRON	400.0000					UnSettlePayOut

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