

**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 : B15124
Name : ANURADHA SHARMA
Address : ASHAPURNA TOWN SHIP,
 185 PALI,
 RAJASTHAN
 PALI 306401 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B15124
Mobile No. : *****4544
Tel. No. : *****4544
Email ID : a*****@gmail.com
PAN No. : ADGPS2154J

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		33,405.00		33,405.00
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		329.00		33,734.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-120	Bill	To Bill Btm603/-120 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 272627000000907	BTM603/-120	33,528.00			206.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-166	Bill	By Bill Btm606/-166 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003578	BTM606/-166		97,481.00		97,687.00
10/04/2026		ICL	CM			Receipt	Net Cr-Barb0palixx-Anuradha Sharma W O S N S Harma-Mehta Equities Limited-Barbq26100611079	REAPI 0000510		1,000.00		98,687.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-130	Bill	To Bill Btm607/-130 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004956	BTM607/-130	71,491.00			27,196.00
10/04/2026	09/04/2026	ICL	CM	2026066	NLB066/-6	Bill	By Bill Nlb066/-6 For Ex: Nse - Bt: Lend-Borrow - Settlement=2026066 Gst Invoice # : 2726270000004956	NLB066/-6		12,436.00		39,632.00

11/04/2026

39,632.00

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/-147	Bill	To Bill Btm608/-147 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005957	BTM608/-147	50,202.00		10,570.00	
13/04/2026	10/04/2026	ICL	CM	2026067	NLB067/-2	Bill	By Bill Nlb067/-2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2026067 Gst Invoice # : 2726270000005957	NLB067/-2		10,962.00		392.00

11/04/2026

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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 B15124 Client Name ANURADHA SHARMA UCC Code B15124

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE793A01012	ACCELYA KALE SOL	35.0000		35.0000	27680474	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00043538	2627603	INE793A01012	ACCELYA KALE SOL		35.0000		27680474	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627606	INE793A01012	ACCELYA KALE SOL	60.0000		60.0000	27727770	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627606	INE793A01012	ACCELYA KALE SOL	61.0000		121.0000	27727774	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627606	INE793A01012	ACCELYA KALE SOL	25.0000		146.0000	27727800	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627606	INE793A01012	ACCELYA KALE SOL	37.0000		183.0000	27727997	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627606	INE793A01012	ACCELYA KALE SOL	67.0000		250.0000	27728090	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE793A01012	ACCELYA KALE SOL		60.0000	190.0000	27727770	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE793A01012	ACCELYA KALE SOL		61.0000	129.0000	27727774	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE793A01012	ACCELYA KALE SOL		25.0000	104.0000	27727800	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE793A01012	ACCELYA KALE SOL		37.0000	67.0000	27727997	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE793A01012	ACCELYA KALE SOL		67.0000		27728090	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE522F01014	COAL INDIA LTD	1,000.0000		1,000.0000	27732104	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00043538	2627606	INE522F01014	COAL INDIA LTD		1,000.0000		27732104	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627607	INE522F01014	COAL INDIA LTD	25.0000		25.0000	27743928	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627607	INE522F01014	COAL INDIA LTD	860.0000		885.0000	27743929	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627607	INE522F01014	COAL INDIA LTD	65.0000		950.0000	27743930	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627607	INE522F01014	COAL INDIA LTD	50.0000		1,000.0000	27743931	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE522F01014	COAL INDIA LTD		25.0000	975.0000	27743928	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE522F01014	COAL INDIA LTD		860.0000	115.0000	27743929	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE522F01014	COAL INDIA LTD		65.0000	50.0000	27743930	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE522F01014	COAL INDIA LTD		50.0000		27743931	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627603	INE158A01026	HERO MOTOCORP L	1.0000		1.0000	27675498	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE158A01026	HERO MOTOCORP L		1.0000		27675498	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE199G01027	JAGRAN PRAKASHA	1,169.0000		1,169.0000	27748054	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE199G01027	JAGRAN PRAKASHA	1,331.0000		2,500.0000	27748794	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00043538	2627607	INE199G01027	JAGRAN PRAKASHA		1,169.0000	1,331.0000	27748054	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00043538	2627607	INE199G01027	JAGRAN PRAKASHA		1,331.0000		27748794	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00043538		2627606	INE001E01012	PREMCO GLOBAL	1,600.0000		1,600.0000	27728477	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE001E01012	PREMCO GLOBAL		1,600.0000		27728477	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE415G01027	RAIL VIKAS NIGAM	1,500.0000		1,500.0000	27732044	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00043538	2627606	INE415G01027	RAIL VIKAS NIGAM		1,500.0000		27732044	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE415G01027	RAIL VIKAS NIGAM	750.0000		750.0000	27748056	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE415G01027	RAIL VIKAS NIGAM	550.0000		1,300.0000	27748952	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00043538	2627607	INE415G01027	RAIL VIKAS NIGAM		750.0000	550.0000	27748056	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00043538	2627607	INE415G01027	RAIL VIKAS NIGAM		550.0000		27748952	MKT	PAYOUT
09/04/2026	10/04/2026	NCL	CM		BROKER POOL A/C	12013700 00043538		2026066	INE415G01027	RAIL VIKAS NIGAM	1,500.0000		1,500.0000	27739443	MKT	PAYIN
09/04/2026	10/04/2026	NCL	CM	IN3000111000123			ClearingCorp.	2026066	INE415G01027	RAIL VIKAS NIGAM		1,500.0000		27739443	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 B15124 Client Name ANURADHA SHARMA UCC Code B15124

10/04/2026	13/04/2026		CM					2627608	INE199G01027	JAGRAN PRAKASHA	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2026067	INE415G01027	RAIL VIKAS NIGAM		1,300.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE05HV01027	CENTRAL MINE PLA	100.0000					UnSettlePayOut

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