

**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 : B15127**Name : MEERA DEVI PURSWANI****Address :** 37, KANWAR NAGAR,
SINDHI COLONY,
AGARSEN MARG,
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code : B15127****Mobile No. :** *****7901**Tel. No. :** *****7901**Email ID :** r*****@rediffmail.com**PAN No. :** AKSP0161D**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		12.17		12.17
07/04/2026		ICL	CM			Receipt	Upi-Meera Devi Purswani - 9829097901@Ptyes-Bar B0palixx-300298115467-Sent Using Paytm U	REAPI 0000238		6,500.00		6,512.17
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-118	Bill	To Bill Btm604/-118 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001813	BTM604/-118	6,332.00			180.17
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-102	Bill	To Bill Btm605/-102 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002716	BTM605/-102	10,631.00		10,450.83	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-167	Bill	By Bill Btm606/-167 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003579	BTM606/-167		11,205.00		754.17
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-131	Bill	By Bill Btm607/-131 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004683	BTM607/-131		15,687.00		16,441.17

11/04/2026

16,441.17

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/-148	Bill	By Bill Btm608/-148 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005669	BTM608/-148		2,143.00		18,584.17

11/04/2026

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Report Generated Date : 15/04/2026

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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 B15127 Client Name MEERA DEVI PURSWANI UCC Code B15127

06/04/2026	06/04/2026		CM						INE423A01024	ADANI ENTERPRISE						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627607	INE423A01024	ADANI ENTERPRISE	1.0000		1.0000	27744740	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE423A01024	ADANI ENTERPRISE		1.0000		27744740	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE423A01024	ADANI ENTERPRISE						CLOSING
06/04/2026	06/04/2026		CM						INE742F01042	ADANI PORTS AND S						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627607	INE742F01042	ADANI PORTS AND S	1.0000		1.0000	27744741	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE742F01042	ADANI PORTS AND S		1.0000		27744741	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE742F01042	ADANI PORTS AND S						CLOSING
06/04/2026	06/04/2026		CM						INE545U01014	BANDHAN BANK						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627606	INE545U01014	BANDHAN BANK	20.0000		20.0000	27727975	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE545U01014	BANDHAN BANK		20.0000		27727975	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627607	INE545U01014	BANDHAN BANK	15.0000		15.0000	27744765	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE545U01014	BANDHAN BANK		15.0000		27744765	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE545U01014	BANDHAN BANK						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE089A01031	DR. REDDY'S LABS	6.0000		6.0000	27704687	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00077143	2627605	INE089A01031	DR. REDDY'S LABS		6.0000		27704687	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627606	INE758E01017	JIO FINANCE SERV L	10.0000		10.0000	27728361	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE758E01017	JIO FINANCE SERV L		10.0000		27728361	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE880J01026	JSW INFRASTRUCTU	10.0000		10.0000	27691438	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00077143	2627604	INE880J01026	JSW INFRASTRUCTU		10.0000		27691438	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE880J01026	JSW INFRASTRUCTU	15.0000		15.0000	27705165	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00077143	2627605	INE880J01026	JSW INFRASTRUCTU		15.0000		27705165	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627607	INE880J01026	JSW INFRASTRUCTU	10.0000		10.0000	27744824	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE880J01026	JSW INFRASTRUCTU		10.0000		27744824	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE599M01018	JUST DIAL LTD						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627607	INE599M01018	JUST DIAL LTD	5.0000		5.0000	27744826	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE599M01018	JUST DIAL LTD		5.0000		27744826	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE599M01018	JUST DIAL LTD						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE324D01010	LG ELECTRONICS IN	3.0000		3.0000	27690650	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00077143	2627604	INE324D01010	LG ELECTRONICS IN		3.0000		27690650	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627606	INE324D01010	LG ELECTRONICS IN	2.0000		2.0000	27727851	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE324D01010	LG ELECTRONICS IN		2.0000		27727851	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627607	INE0LXG01040	OLA ELECTRIC MOB	50.0000		50.0000	27744497	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		50.0000		27744497	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627606	INE00IN01015	STOVE KRAFT LIMIT	5.0000		5.0000	27727904	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE00IN01015	STOVE KRAFT LIMIT		5.0000		27727904	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077143		2627607	INE00IN01015	STOVE KRAFT LIMIT	5.0000		5.0000	27744889	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE00IN01015	STOVE KRAFT LIMIT		5.0000		27744889	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		B15127		Client Name				MEERA DEVI PURSWANI				UCC Code		B15127		
10/04/2026	13/04/2026		CM					2627608	INE1VXE01018	STL NETWORKS LIM		100.0000				UnSettlePayIn

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