

**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 : B15461**Name : NARENDRA****Address : 130 AM BAZAR**

SODAWAS

PALI.

PALI 306503 RAJASTHAN

INDIA

Product : All Product**UCC Code : B15461****Mobile No. : *****0924****Tel. No. : *****0924****Email ID : n*****@gmail.com****PAN No. : AJAPN0529N****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	02/04/2026	ICL	CM	2627603	BTM603/-129	Bill	By Bill Btm603/-129 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001152	BTM603/-129		26,048.00		26,048.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-124	Bill	By Bill Btm604/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002041	BTM604/-124		73,029.00		99,077.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-109	Bill	By Bill Btm605/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002932	BTM605/-109		356.00		99,433.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-136	Bill	To Bill Btm607/-136 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004959	BTM607/-136	14,771.00			84,662.00

11/04/2026

84,662.00

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/-154	Bill	To Bill Btm608/-154 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005960	BTM608/-154	43,529.00			41,133.00

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 **B15461** Client Name **NARENDRA** UCC Code **B15461**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00288121		2627604	INE797F01020	JUBILANT FOODWO	61.0000		61.0000	27688034	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00288121		2627604	INE797F01020	JUBILANT FOODWO	39.0000		100.0000	27688256	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE797F01020	JUBILANT FOODWO		61.0000	39.0000	27688034	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE797F01020	JUBILANT FOODWO		39.0000		27688256	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE131B01039	RELAXO FOOTWEAR						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00288121		2627603	INE131B01039	RELAXO FOOTWEAR	100.0000		100.0000	27674972	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE131B01039	RELAXO FOOTWEAR		100.0000		27674972	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00288121		2627604	INE131B01039	RELAXO FOOTWEAR	100.0000		100.0000	27688027	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE131B01039	RELAXO FOOTWEAR		100.0000		27688027	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE131B01039	RELAXO FOOTWEAR						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE461D01028	SWISS GLASCOAT	50.0000		50.0000	27748978	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00288121	2627607	INE461D01028	SWISS GLASCOAT		50.0000		27748978	MKT	PAYOUT

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



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 **B15461** Client Name **NARENDRA** UCC Code **B15461**

10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE335Y01020	IRCTC LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE022Q01020	INDIAN ENERGY EX	100.0000					UnSettlePayOut

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.