

**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 : B15463****Name : DINESH SHARMA****Address :** 5 BHERU GHAT ROAD  
MARWAR JUNCTION PALI  
PALI.  
PALI 306401 RAJASTHAN  
INDIA**Product : All Product****UCC Code : B15463****Mobile No. :** \*\*\*\*\*6621**Tel. No. :** \*\*\*\*\*6621**Email ID :** d\*\*\*\*\*@gmail.com**PAN No. :** AXJPS0539A**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	6,28,419.25		6,28,419.25	
06/04/2026		ICL	CM			JV	Pledge creation charges for CUSPA B15463-B15-0 0077162	JVAPRGO000043	83.00		6,28,502.25	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-137	Bill	By Bill Btm607/-137 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 272627000004960	BTM607/-137		1,85,799.00	4,42,703.25	

11/04/2026

4,42,703.25

**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/-155	Bill	By Bill Btm608/-155 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Sebi Mif Gst Invoice # : 2726270000005961	BTM608/-155		1,39,965.00	3,02,738.25	

11/04/2026

3,02,738.25

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 **B15463** Client Name **DINESH SHARMA** UCC Code **B15463**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077162		2627607	INE665A01038	SWAN ENERGY LTD.	390.0000		390.0000	27743741	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE665A01038	SWAN ENERGY LTD.		390.0000		27743741	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077162		2627607	INE786F01031	UTTAM SUGAR MIL	200.0000		200.0000	27743776	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE786F01031	UTTAM SUGAR MIL		200.0000		27743776	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00077162		2627607	INE384C01016	YUKEN INDIA	10.0000		10.0000	27744265	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE384C01016	YUKEN INDIA		10.0000		27744265	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									
<b>Client Code B15463</b>		<b>Client Name DINESH SHARMA</b>						<b>UCC Code B15463</b>								
10/04/2026	13/04/2026		CM					2627608	INE020B01018	REC LTD - EQ		400.0000				UnSettlePayIn

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