

**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 : B15491**Name : MEENAXI****Address :** 256 A, MARUDHAR NAGAR,
WARD NO.29,
PALI,
Pali 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code : B15491****Mobile No. :** *****2262**Tel. No. :** *****2262**Email ID :** h*****@rediffmail.com**PAN No. :** CTCPM6434R**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.
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-127	Bill	To Bill Btm604/-127 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002043	BTM604/-127	1,04,944.00		1,04,944.00	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B15491-D42-00365829	JVAPRGO000081	12.00		1,04,956.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-140	Bill	By Bill Btm607/-140 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004962	BTM607/-140		23,987.00	80,969.00	

11/04/2026

80,969.00

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.

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 **B15491** Client Name **MEENAXI** UCC Code **B15491**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE457A01014	BANK OF MAHRASH	150.0000		150.0000	27690660	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00365829	2627604	INE457A01014	BANK OF MAHRASH		150.0000		27690660	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE548A01028	HIMACHAL FUTURIS	198.0000		198.0000	27690408	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE548A01028	HIMACHAL FUTURIS	102.0000		300.0000	27690658	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00365829	2627604	INE548A01028	HIMACHAL FUTURIS		198.0000	102.0000	27690408	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00365829	2627604	INE548A01028	HIMACHAL FUTURIS		102.0000		27690658	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00365829	2627607	INE548A01028	HIMACHAL FUTURIS	102.0000		102.0000	27744387	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00365829	2627607	INE548A01028	HIMACHAL FUTURIS	198.0000		300.0000	27744807	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE548A01028	HIMACHAL FUTURIS		102.0000	198.0000	27744387	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE548A01028	HIMACHAL FUTURIS		198.0000		27744807	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE691A01018	UCO BANK	3,000.0000		3,000.0000	27691344	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00365829	2627604	INE691A01018	UCO BANK		3,000.0000		27691344	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 **B15491** Client Name **MEENAXI** UCC Code **B15491**

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