

**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 : B15529**Name : SARITA SHARMA****Address :** W/O DINESH SHARMA
05 PANI DARWAJA ROAD
BHERUGHAT
PALI 306401 RAJASTHAN
INDIA**Product : All Product****UCC Code : B15529****Mobile No. :** *****6621**Tel. No. :** *****6621**Email ID :** d*****@gmail.com**PAN No. :** DC DPS0492G**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	5,22,884.00		5,22,884.00	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B15529-B15-00409601	JVAPRGO000043	12.00		5,22,896.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-178	Bill	By Bill Btm606/-178 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003894	BTM606/-178		1,19,097.00	4,03,799.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-144	Bill	By Bill Btm607/-144 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004966	BTM607/-144		4,03,902.00		103.00
10/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B15529-B15 -00409601	JVAPRGO000087	12.00			91.00

11/04/2026

91.00

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/-161	Bill	To Bill Btm608/-161 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005965	BTM608/-161	3,47,512.00		3,47,421.00	

11/04/2026

3,47,421.00

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 B15529 Client Name SARITA SHARMA UCC Code B15529

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE736A01011	CENTRAL DEP (INDI	26.0000		26.0000	27743784	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE736A01011	CENTRAL DEP (INDI	124.0000		150.0000	27744785	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE736A01011	CENTRAL DEP (INDI		26.0000	124.0000	27743784	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE736A01011	CENTRAL DEP (INDI		124.0000		27744785	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE758E01017	JIO FINANCE SERV L	39.0000		39.0000	27744430	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE758E01017	JIO FINANCE SERV L	1.0000		40.0000	27744431	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE758E01017	JIO FINANCE SERV L	40.0000		80.0000	27744432	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		39.0000	41.0000	27744430	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		1.0000	40.0000	27744431	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L		40.0000		27744432	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627606	INE060901027	LIKHITHA INFRASTR	500.0000		500.0000	27726757	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE060901027	LIKHITHA INFRASTR		500.0000		27726757	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE060901027	LIKHITHA INFRASTR	500.0000		500.0000	27743782	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE060901027	LIKHITHA INFRASTR		500.0000		27743782	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE665A01038	SWAN ENERGY LTD.	200.0000		200.0000	27743783	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE665A01038	SWAN ENERGY LTD.		200.0000		27743783	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00409601		2627607	INE711A01022	WALCHANDNAGAR	50.0000		50.0000	27744258	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE711A01022	WALCHANDNAGAR		50.0000		27744258	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 B15529		Client Name SARITA SHARMA						UCC Code B15529									
10/04/2026	13/04/2026		CM					2627608	INE814H01029	ADANI POWER	2,000.0000						UnSettlePayOut

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