

**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 : B18629**Name : RICHA MATHUR****Address : C/O ASHISH MATHUR,**
232 ASHAPURNA CITY PAL ROAD,
PO BORANADA
JODHPUR 342012 RAJASTHAN
INDIA**Product : All Product****UCC Code : B18629****Mobile No. : *****1114****Tel. No. : *****1114****Email ID : m*****@yahoo.co.in****PAN No. : AMYPM6445R****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	1,90,007.33		1,90,007.33	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-160	Bill	By Bill Btm603/-160 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001178	BTM603/-160		2,50,681.00		60,673.67
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-153	Bill	By Bill Btm604/-153 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002069	BTM604/-153		28,909.00		89,582.67
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-126	Bill	By Bill Btm605/-126 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002949	BTM605/-126		6,954.00		96,536.67
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-198	Bill	By Bill Btm606/-198 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003912	BTM606/-198		264.00		96,800.67
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-163	Bill	By Bill Btm607/-163 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004981	BTM607/-163		51,711.00		1,48,511.67

11/04/2026

1,48,511.67

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

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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 B18629				Client Name RICHA MATHUR				UCC Code B18629									
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE0CZ201020	ANTHEM BIOSCIENC	30.0000		30.0000	27675487	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0CZ201020	ANTHEM BIOSCIENC		30.0000		27675487	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627607	INE0CZ201020	ANTHEM BIOSCIENC	30.0000		30.0000	27743855	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627607	INE0CZ201020	ANTHEM BIOSCIENC	20.0000		50.0000	27744588	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0CZ201020	ANTHEM BIOSCIENC		30.0000	20.0000	27743855	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0CZ201020	ANTHEM BIOSCIENC		20.0000		27744588	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE216A01030	BRITANNIA INDUST	5.0000		5.0000	27674864	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE216A01030	BRITANNIA INDUST	5.0000		10.0000	27674871	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE216A01030	BRITANNIA INDUST		5.0000	5.0000	27674864	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE216A01030	BRITANNIA INDUST		5.0000		27674871	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE118H01025	BSE LIMITED-EQ 2/-	20.0000		20.0000	27674870	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		30.0000	27674915	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		20.0000	10.0000	27674870	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27674915	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627604	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27687871	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27687871	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627607	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27744597	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27744597	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627606	INE476A01022	CANARA BANK	2.0000		2.0000	27728514	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE476A01022	CANARA BANK		2.0000		27728514	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE935N01020	DIXON TECHNOLOG	2.0000		2.0000	27674872	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE935N01020	DIXON TECHNOLOG	2.0000		4.0000	27674874	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935N01020	DIXON TECHNOLOG		2.0000	2.0000	27674872	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE935N01020	DIXON TECHNOLOG		2.0000		27674874	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE860A01027	HCL TECHNOLOGIES	10.0000		10.0000	27675494	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE860A01027	HCL TECHNOLOGIES		10.0000		27675494	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE756I01012	HDB FINANCIAL SER	11.0000		11.0000	27675495	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE756I01012	HDB FINANCIAL SER		11.0000		27675495	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE040A01034	HDFC BANK LIMITE	2.0000		2.0000	27675496	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE040A01034	HDFC BANK LIMITE	22.0000		24.0000	27675497	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		2.0000	22.0000	27675496	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE040A01034	HDFC BANK LIMITE		22.0000		27675497	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE0LOJ01019	IKIO LIGHTING LIM	22.0000		22.0000	27675500	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0LOJ01019	IKIO LIGHTING LIM		22.0000		27675500	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627603	INE009A01021	INFOSYS LTD	10.0000		10.0000	27675503	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE009A01021	INFOSYS LTD		10.0000		27675503	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627605	INE733E01010	NTPC LTD	1.0000		1.0000	27700144	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE733E01010	NTPC LTD		1.0000		27700144	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00245406		2627605	INE142Q01026	SULA VINEYARDS	42.0000		42.0000	27700152	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE142Q01026	SULA VINEYARDS		42.0000		27700152	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 **B18629** Client Name **RICHA MATHUR** UCC Code **B18629**

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