

**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 : B18694**Name : SHIKHA JAIN**

Address : A-35 NEAR MAHAVEER CIRCLE,
SHASTRI NAGAR,
JODHPUR,
JODHPUR 342003 RAJASTHAN
INDIA

Product : All Product**UCC Code : B18694****Mobile No. :** *****2972**Tel. No. :** *****2972**Email ID :** s*****@gmail.com**PAN No. :** ACLPJ6816G**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	By Balance B/f	OPNGBALSUM		2,69,436.49		2,69,436.49
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,19,380.48			50,056.01
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/74	Bill	By Bill Bd/0402/74 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001568	BD/0402/74				50,056.01
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/75	Bill	By Bill Bd/0406/75 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002454	BD/0406/75				50,056.01
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/72	Bill	By Bill Bd/0407/72 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003305	BD/0407/72				50,056.01
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/74	Bill	To Bill Bd/0408/74 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004445	BD/0408/74	637.00			49,419.01
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/76	Bill	By Bill Bd/0409/76 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004982	BD/0409/76				49,419.01
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-164	Bill	To Bill Btm607/-164 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004982	BTM607/-164	17,226.00			32,193.01
10/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B18694-R01- 00506726	JVAPRGO000088	12.00			32,181.01

11/04/2026

32,181.01

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	FO	260410	BD/0410/76	Bill	By Bill Bd/0410/76 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005978	BD/0410/76		39,194.00		71,375.01
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-180	Bill	To Bill Btm608/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005978	BTM608/-180	18,834.00			52,541.01

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.

Report Generated Date : 15/04/2026

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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 **B18694** Client Name **SHIKHA JAIN** UCC Code **B18694**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506726		2627607	INE894V01022	BELRISE INDUSTRIE	150.0000		150.0000	27744950	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE894V01022	BELRISE INDUSTRIE		150.0000		27744950	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27748430	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00506726	2627607	INE018A01030	LARSEN & TOUBRO		5.0000		27748430	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE987B01026	NATCO PHARMACE	5.0000		5.0000	27748082	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00506726	2627607	INE987B01026	NATCO PHARMACE		5.0000		27748082	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE280A01028	TITAN INDUSTRIES	5.0000		5.0000	27748880	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00506726	2627607	INE280A01028	TITAN INDUSTRIES		5.0000		27748880	MKT	PAYOUT

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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 **B18694** Client Name **SHIKHA JAIN** UCC Code **B18694**

10/04/2026	13/04/2026		CM					2627608	INE745G01043	MCX LTD	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE987B01026	NATCO PHARMACE	5.0000					UnSettlePayOut

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