

**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 : B18768**Name : SHITIZ SURANA****Address :** 111,AMAR CHAMBERS
POST BOX NO.130
OLYMPIC ROAD NEAR JALORI GATE
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : B18768****Mobile No. :** *****9509**Tel. No. :** *****9509**Email ID :** s*****@yahoo.com**PAN No. :** BMKPS8829J**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			Payment	Pd. Towards Cr. In A/C	PYAPR 0000248	38,732.00		38,732.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-162	Bill	By Bill Btm603/-162 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001180	BTM603/-162		38,732.00		
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000358	26,527.00		26,527.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-155	Bill	By Bill Btm604/-155 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002071	BTM604/-155		26,527.00		
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000445	2,645.00		2,645.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-129	Bill	By Bill Btm605/-129 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002952	BTM605/-129		2,645.00		
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000513	1,27,062.00		1,27,062.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-200	Bill	By Bill Btm606/-200 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003914	BTM606/-200		1,27,062.00		
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000637	19,168.00		19,168.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-166	Bill	By Bill Btm607/-166 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004691	BTM607/-166		19,168.00		

11/04/2026**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/-182	Bill	By Bill Btm608/-182 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005980	BTM608/-182		7,142.00		7,142.00

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.

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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 **B18768** Client Name **SHITIZ SURANA** UCC Code **B18768**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627604	INE192R01011	AVENUE SUPERMAR	2.0000		2.0000	27688155	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE192R01011	AVENUE SUPERMAR		2.0000		27688155	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE192R01011	AVENUE SUPERMAR	2.0000		2.0000	27731816	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00352241	2627606	INE192R01011	AVENUE SUPERMAR		2.0000		27731816	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627607	INE192R01011	AVENUE SUPERMAR	1.0000		1.0000	27744311	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627607	INE192R01011	AVENUE SUPERMAR		1.0000		27744311	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627603	INE377Y01014	BAJAJ HOUSING FIN	50.0000		50.0000	27675233	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627603	INE377Y01014	BAJAJ HOUSING FIN	25.0000		75.0000	27675607	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE377Y01014	BAJAJ HOUSING FIN		50.0000	25.0000	27675233	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE377Y01014	BAJAJ HOUSING FIN		25.0000		27675607	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627606	INE377Y01014	BAJAJ HOUSING FIN	25.0000		25.0000	27727149	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627606	INE377Y01014	BAJAJ HOUSING FIN	25.0000		50.0000	27728253	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE377Y01014	BAJAJ HOUSING FIN		25.0000	25.0000	27727149	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE377Y01014	BAJAJ HOUSING FIN		25.0000		27728253	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INE084A01016	BANK OF INDIA	50.0000		50.0000	27704677	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00352241	2627605	INE084A01016	BANK OF INDIA		50.0000		27704677	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE278Y01022	CAMPUS ACTIVEWE	10.0000		10.0000	27748086	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00352241	2627607	INE278Y01022	CAMPUS ACTIVEWE		10.0000		27748086	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE488A01050	CHEMPLAST SANMA						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE488A01050	CHEMPLAST SANMA	5.0000		5.0000	27748994	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00352241	2627607	INE488A01050	CHEMPLAST SANMA		5.0000		27748994	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE488A01050	CHEMPLAST SANMA						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INE089A01031	DR. REDDY'S LABS	1.0000		1.0000	27704689	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00352241	2627605	INE089A01031	DR. REDDY'S LABS		1.0000		27704689	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE510A01028	ENGINEERS INDIA						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INE510A01028	ENGINEERS INDIA	25.0000		25.0000	27705011	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00352241	2627605	INE510A01028	ENGINEERS INDIA		25.0000		27705011	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627607	INE510A01028	ENGINEERS INDIA	50.0000		50.0000	27744362	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627607	INE510A01028	ENGINEERS INDIA		50.0000		27744362	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE510A01028	ENGINEERS INDIA						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627606	INE063P01018	EQUITAS SMALL FIN	50.0000		50.0000	27727244	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE063P01018	EQUITAS SMALL FIN		50.0000		27727244	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627606	INE242A01010	INDIAN OIL CORPN	25.0000		25.0000	27727314	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627606	INE242A01010	INDIAN OIL CORPN	25.0000		50.0000	27728344	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE242A01010	INDIAN OIL CORPN		25.0000	25.0000	27727314	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE242A01010	INDIAN OIL CORPN		25.0000		27728344	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00352241		2627606	INE095A01012	INDUSIND BANK	20.0000		20.0000	27727321	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE095A01012	INDUSIND BANK		20.0000		27727321	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE095A01012	INDUSIND BANK	5.0000		5.0000	27748574	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00352241	2627607	INE095A01012	INDUSIND BANK		5.0000		27748574	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 B18768

Client Name SHITIZ SURANA

UCC Code B18768

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE880J01026	JSW INFRASTRUCTU	10.0000		10.0000	27680498	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00352241	2627603	INE880J01026	JSW INFRASTRUCTU		10.0000		27680498	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE880J01026	JSW INFRASTRUCTU	10.0000		10.0000	27727344	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE880J01026	JSW INFRASTRUCTU	20.0000		30.0000	27728364	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE880J01026	JSW INFRASTRUCTU		10.0000	20.0000	27727344	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE880J01026	JSW INFRASTRUCTU		20.0000		27728364	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE138Y01010	KFIN TECHNOLOGIE						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE138Y01010	KFIN TECHNOLOGIE	2.0000		2.0000	27748728	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00352241	2627607	INE138Y01010	KFIN TECHNOLOGIE		2.0000		27748728	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE138Y01010	KFIN TECHNOLOGIE						CLOSING
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627603	INE018A01030	LARSEN & TOUBRO	1.0000		1.0000	27675338	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE018A01030	LARSEN & TOUBRO		1.0000		27675338	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627604	INE018A01030	LARSEN & TOUBRO	1.0000		1.0000	27688263	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		1.0000		27688263	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE018A01030	LARSEN & TOUBRO	3.0000		3.0000	27727372	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		3.0000		27727372	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE018A01030	LARSEN & TOUBRO	1.0000		1.0000	27748432	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00352241	2627607	INE018A01030	LARSEN & TOUBRO		1.0000		27748432	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
06/04/2026	06/04/2026		CM						INE01Y01017	LIFE INSURANCE CO						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE01Y01017	LIFE INSURANCE CO	15.0000		15.0000	27679782	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00352241	2627603	INE01Y01017	LIFE INSURANCE CO		15.0000		27679782	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE01Y01017	LIFE INSURANCE CO						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE002S01010	MAHANAGAR GAS	1.0000		1.0000	27704585	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00352241	2627605	INE002S01010	MAHANAGAR GAS		1.0000		27704585	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627607	INE0VDM01015	MEESHO LIMITED	40.0000		40.0000	27744459	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0VDM01015	MEESHO LIMITED		40.0000		27744459	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627603	INE987B01026	NATCO PHARMACE	20.0000		20.0000	27675367	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE987B01026	NATCO PHARMACE		20.0000		27675367	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627605	INE987B01026	NATCO PHARMACE	30.0000		30.0000	27700053	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE987B01026	NATCO PHARMACE		30.0000		27700053	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE987B01026	NATCO PHARMACE	10.0000		10.0000	27727862	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE987B01026	NATCO PHARMACE		10.0000		27727862	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627607	INE987B01026	NATCO PHARMACE	5.0000		5.0000	27744469	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE987B01026	NATCO PHARMACE		5.0000		27744469	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INF204KC1337	NIPPON INDIA AUTO	50.0000		50.0000	27727465	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INF204KC1337	NIPPON INDIA AUTO	10.0000		60.0000	27728395	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF204KC1337	NIPPON INDIA AUTO		50.0000	10.0000	27727465	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF204KC1337	NIPPON INDIA AUTO		10.0000		27728395	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF204KC1337	NIPPON INDIA AUTO	10.0000		10.0000	27749374	MKT	PAYOUT

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				From	To	From	To									

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Client Name SHITIZ SURANA

UCC Code B18768

09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00352241	2627607	INF204KC1337	NIPPON INDIA AUTO			10.0000		27749374	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627606	INF204KB1412	NIPPON INDIA ETF N	30.0000		30.0000		27727471	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627606	INF204KB1412	NIPPON INDIA ETF N	10.0000		40.0000		27728396	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KB1412	NIPPON INDIA ETF N		30.0000	10.0000		27727471	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KB1412	NIPPON INDIA ETF N		10.0000			27728396	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627606	INF204KB1617	NIPPON INDIA ETF P	75.0000		75.0000		27727472	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627606	INF204KB1617	NIPPON INDIA ETF P	25.0000		100.0000		27727865	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KB1617	NIPPON INDIA ETF P		75.0000	25.0000		27727472	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KB1617	NIPPON INDIA ETF P		25.0000			27727865	MKT	PAYIN
06/04/2026	06/04/2026		CM							INF204KB15V2	NIPPON INDIA MU							OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627603	INF204KB15V2	NIPPON INDIA MU	100.0000		100.0000		27675371	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INF204KB15V2	NIPPON INDIA MU		100.0000			27675371	MKT	PAYIN
11/04/2026	11/04/2026		CM							INF204KB15V2	NIPPON INDIA MU							CLOSING
06/04/2026	06/04/2026		CM							INE589A01014	NLC INDIA LTD							OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE589A01014	NLC INDIA LTD	25.0000		25.0000		27732142	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00352241	2627606	INE589A01014	NLC INDIA LTD		25.0000			27732142	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE589A01014	NLC INDIA LTD							CLOSING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE111Q01021	PDS MULTINATIONA	20.0000		20.0000		27704765	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700 00352241	2627605	INE111Q01021	PDS MULTINATIONA		20.0000			27704765	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627603	INE074A01025	PRAJ INDUSTRIES	20.0000		20.0000		27675396	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE074A01025	PRAJ INDUSTRIES		20.0000			27675396	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627606	INE777K01022	R R KABEL LIMITED	5.0000		5.0000		27727587	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE777K01022	R R KABEL LIMITED		5.0000			27727587	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE855B01025	RAIN INDUSTRIES							OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE855B01025	RAIN INDUSTRIES	25.0000		25.0000		27704463	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700 00352241	2627605	INE855B01025	RAIN INDUSTRIES		25.0000			27704463	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE855B01025	RAIN INDUSTRIES							CLOSING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	5.0000		5.0000		27690826	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00352241	2627604	INE002A01018	RELIANCE INDUSTRI		5.0000			27690826	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627603	INE114A01011	SAIL EQUITY SHARE	50.0000		50.0000		27675412	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627603	INE114A01011	SAIL EQUITY SHARE	25.0000		75.0000		27675728	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE114A01011	SAIL EQUITY SHARE		50.0000	25.0000		27675412	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE114A01011	SAIL EQUITY SHARE		25.0000			27675728	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627604	INE114A01011	SAIL EQUITY SHARE	75.0000		75.0000		27688306	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE114A01011	SAIL EQUITY SHARE		75.0000			27688306	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241			2627606	INE114A01011	SAIL EQUITY SHARE	100.0000		100.0000		27726965	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE114A01011	SAIL EQUITY SHARE		100.0000			27726965	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE114A01011	SAIL EQUITY SHARE	25.0000		25.0000		27748084	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00352241	2627607	INE114A01011	SAIL EQUITY SHARE		25.0000			27748084	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE647A01010	SRF LIMITED	3.0000		3.0000		27705071	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700 00352241	2627605	INE647A01010	SRF LIMITED		3.0000			27705071	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



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 B18768

Client Name SHITIZ SURANA

UCC Code

B18768

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE647A01010	SRF LIMITED	1.0000		1.0000	27749098	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00352241	2627607	INE647A01010	SRF LIMITED		1.0000		27749098	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE089C01029	STERLITE TECHNOL						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627607	INE089C01029	STERLITE TECHNOL	50.0000		50.0000	27744559	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE089C01029	STERLITE TECHNOL		50.0000		27744559	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE089C01029	STERLITE TECHNOL						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE976I01016	TATA CAPITAL LIM	30.0000		30.0000	27727005	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE976I01016	TATA CAPITAL LIM	10.0000		40.0000	27727915	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		30.0000	10.0000	27727005	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE976I01016	TATA CAPITAL LIM		10.0000		27727915	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE192A01025	TATA CONSUMER P	10.0000		10.0000	27731806	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00352241	2627606	INE192A01025	TATA CONSUMER P		10.0000		27731806	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE155A01022	TATA MOTORS PAS	20.0000		20.0000	27727047	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		20.0000		27727047	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627604	INE849A01020	TRENT LIMITED.	2.0000		2.0000	27688339	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE849A01020	TRENT LIMITED.		2.0000		27688339	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE974X01010	TUBE INVESTMENTS	2.0000		2.0000	27727112	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE974X01010	TUBE INVESTMENTS		2.0000		27727112	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627607	INE974X01010	TUBE INVESTMENTS	1.0000		1.0000	27744241	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE974X01010	TUBE INVESTMENTS		1.0000		27744241	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE669E01016	VODAFONE IDEA						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE669E01016	VODAFONE IDEA	200.0000		200.0000	27727135	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE669E01016	VODAFONE IDEA	100.0000		300.0000	27727934	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE669E01016	VODAFONE IDEA		200.0000	100.0000	27727135	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE669E01016	VODAFONE IDEA		100.0000		27727934	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE669E01016	VODAFONE IDEA						CLOSING
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE528G01035	YES BANK	65.0000		65.0000	27727177	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00352241		2627606	INE528G01035	YES BANK	135.0000		200.0000	27727178	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE528G01035	YES BANK		65.0000	135.0000	27727177	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE528G01035	YES BANK		135.0000		27727178	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						CLOSING

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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		B18768		Client Name				SHITIZ SURANA				UCC Code		B18768		
10/04/2026	13/04/2026		CM					2627608	INE192R01011	AVENUE SUPERMAR	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE976I01016	TATA CAPITAL LIM		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE849A01020	TRENT LIMITED.		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE073K01018	SONA BLW PRECISI		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE018A01030	LARSEN & TOUBRO		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE987B01026	NATCO PHARMACE	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE218I01013	CANARA ROBECO A		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF204KB14I2	NIPPON INDIA ETF N		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE669E01016	VODAFONE IDEA		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE044A01036	SUN PHARMACEUTI	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE589A01014	NLC INDIA LTD	25.0000					UnSettlePayOut

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