

**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 : B18779****Name : MADHU DAGA**

**Address :** 26, DAGA  
BHAWAN  
NEHRU PARK  
JODHPUR 342001 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : B18779****Mobile No. :** \*\*\*\*\*2156**Tel. No. :** \*\*\*\*\*2156**Email ID :** v\*\*\*\*\*@gmail.com**PAN No. :** AAZPD7947C**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	FO			Opening	By Balance B/f	OPNGBALSUM		21,763.99		21,763.99
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,95,855.12		3,74,091.13	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/80	Bill	By Bill Bd/0402/80 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000000919	BD/0402/80		21,503.00	3,52,588.13	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-163	Bill	By Bill Btm603/-163 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000919	BTM603/-163		4,42,878.00		90,289.87
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/81	Bill	By Bill Bd/0406/81 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001818	BD/0406/81		1,80,680.00		2,70,969.87
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-156	Bill	By Bill Btm604/-156 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001818	BTM604/-156		3,329.00		2,74,298.87
08/04/2026		ICL	FO			JV	Reversal Interest On Short Cash Margin In Fno Segment For Mar 26 Month Client Code - B18779	JVAPRNP000014		477.00		2,74,775.87
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/78	Bill	To Bill Bd/0407/78 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000002720	BD/0407/78	2,20,614.00			54,161.87
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-130	Bill	By Bill Btm605/-130 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002720	BTM605/-130		126.00		54,287.87
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/80	Bill	By Bill Bd/0408/80 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004450	BD/0408/80		34,626.00		88,913.87
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/82	Bill	To Bill Bd/0409/82 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000004692	BD/0409/82	2,45,085.00		1,56,171.13	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-167	Bill	To Bill Btm607/-167 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004692	BTM607/-167	28,032.00		1,84,203.13	
											<b>1,84,203.13</b>	

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	FO	260410	BD/0410/82	Bill	By Bill Bd/0410/82 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006459	BD/0410/82		3,58,560.00		1,74,356.87

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 :-**

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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 B18779

Client Name MADHU DAGA

UCC Code B18779

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE273A01015	APLAB	1.0000		1.0000	27675221	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE273A01015	APLAB	453.0000		454.0000	27675598	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE273A01015	APLAB		1.0000	453.0000	27675221	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE273A01015	APLAB		453.0000		27675598	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627604	INE273A01015	APLAB	50.0000		50.0000	27688145	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE273A01015	APLAB		50.0000		27688145	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627605	INE273A01015	APLAB	2.0000		2.0000	27699962	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE273A01015	APLAB		2.0000		27699962	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE273A01015	APLAB	399.0000		399.0000	27748868	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00393563	2627607	INE273A01015	APLAB		399.0000		27748868	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE528G01035	YES BANK	4,800.0000		4,800.0000	27674910	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE528G01035	YES BANK	3.0000		4,803.0000	27675455	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE528G01035	YES BANK	500.0000		5,303.0000	27675790	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE528G01035	YES BANK	97.0000		5,400.0000	27675791	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE528G01035	YES BANK	17,900.0000		23,300.0000	27675792	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393563		2627603	INE528G01035	YES BANK	500.0000		23,800.0000	27675793	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE528G01035	YES BANK		4,800.0000	19,000.0000	27674910	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE528G01035	YES BANK		3.0000	18,997.0000	27675455	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE528G01035	YES BANK		500.0000	18,497.0000	27675790	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE528G01035	YES BANK		97.0000	18,400.0000	27675791	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE528G01035	YES BANK		17,900.0000	500.0000	27675792	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE528G01035	YES BANK		500.0000		27675793	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 **B18779** Client Name **MADHU DAGA** UCC Code **B18779**

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