

**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 : B18887
Name : JYOTI ANAND MENAWAT
Address : 27 C POKARAN HOUSE,
 OPPOSITE JDA OFFICE,
 JODHPUR,
 JODHPUR 342001 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B18887
Mobile No. : *****5741
Tel. No. : *****5741
Email ID : a*****@yahoo.co.in
PAN No. : AASPM0722B

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		18,90,485.51		18,90,485.51
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	15,45,694.00			3,44,791.51
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/87	Bill	By Bill Bd/0402/87 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001579	BD/0402/87				3,44,791.51
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/88	Bill	By Bill Bd/0406/88 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002465	BD/0406/88				3,44,791.51
08/04/2026		ICL	FO			JV	Reversal Interest On Short Cash Margin In Fno Segment For Mar 26 Month Client Code - B18887	JVAPRNP000014		2,701.00		3,47,492.51
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/85	Bill	By Bill Bd/0407/85 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003316	BD/0407/85				3,47,492.51
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/87	Bill	By Bill Bd/0408/87 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004455	BD/0408/87				3,47,492.51
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/89	Bill	By Bill Bd/0409/89 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005429	BD/0409/89				3,47,492.51

11/04/2026

3,47,492.51

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/0410/89	Bill	By Bill Bd/0410/89 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006465	BD/0410/89				3,47,492.51

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.

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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	B18887	Client Name	JYOTI ANAND MENAWAT						UCC Code	B18887						

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



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 **B18887** Client Name **JYOTI ANAND MENAWAT** UCC Code **B18887**

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