

**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 : B18892**Name : PUSHPA MEHTA**

Address : DAPTARIYA KA MOHALLA
MOTI CHOWK
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product**UCC Code : B18892****Mobile No. : *****7790****Tel. No. : *****7790****Email ID : 1*****@gmail.com****PAN No. : ABFPM1466N****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	82,777.04		82,777.04	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA UnPledge creation charges for CUSPA B18892-R01-00460120	JVAPRGO000045	83.00		82,860.04	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-158	Bill	By Bill Btm604/-158 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002073	BTM604/-158		71,039.00	11,821.04	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-132	Bill	By Bill Btm605/-132 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002954	BTM605/-132		11,898.00		76.96
08/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B18892-R01-00460120	JVAPRGO000064	48.00			28.96
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-204	Bill	To Bill Btm606/-204 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003918	BTM606/-204	288.00		259.04	
09/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B18892-R01-00460120	JVAPRGO000074	12.00		271.04	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-169	Bill	To Bill Btm607/-169 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004985	BTM607/-169	210.00		481.04	

11/04/2026

481.04

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/-185	Bill	To Bill Btm608/-185 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005983	BTM608/-185	28.00		509.04	

11/04/2026

509.04

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.

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 B18892

Client Name PUSHPA MEHTA

UCC Code B18892

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627604	INE202E01016	INDIAN RENEWABL	100.0000		100.0000	27688620	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE202E01016	INDIAN RENEWABL		100.0000		27688620	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627605	INE202E01016	INDIAN RENEWABL	49.0000		49.0000	27700319	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE202E01016	INDIAN RENEWABL		49.0000		27700319	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627605	INE039C01032	JAMNA AUTO INDS	7.0000		7.0000	27700323	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE039C01032	JAMNA AUTO INDS		7.0000		27700323	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627604	INE103A01014	MRPL - EQUITY	50.0000		50.0000	27688654	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE103A01014	MRPL - EQUITY		50.0000		27688654	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627605	INE103A01014	MRPL - EQUITY	9.0000		9.0000	27700049	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE103A01014	MRPL - EQUITY		9.0000		27700049	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627604	INE095N01031	NBCC (INDIA) LTD-E	49.0000		49.0000	27688658	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE095N01031	NBCC (INDIA) LTD-E		49.0000		27688658	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627605	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27700349	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE002A01018	RELIANCE INDUSTRI		3.0000		27700349	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00460120		2627604	INE133E01013	TILAK NAGAR INDU	110.0000		110.0000	27688682	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE133E01013	TILAK NAGAR INDU		110.0000		27688682	MKT	PAYIN

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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 **B18892** Client Name **PUSHPA MEHTA** UCC Code **B18892**

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