

**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** : B33159  
**Name** : SANGEETA KHAMESRA  
**Address** : 356- H.M.  
 SECTOR NO. 11  
 UDAIPUR  
 UDAIPUR 313001 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B33159  
**Mobile No.** : \*\*\*\*\*7200  
**Tel. No.** : \*\*\*\*\*1202  
**Email ID** : s\*\*\*\*\*@gmail.com  
**PAN No.** : AIAPK6444L

**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		70,117.04		70,117.04
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/--5	Bill	To Bill Bo604/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627604 Gst Invoice # : 2726270000002386	BO604/--5	18,093.00			52,024.04
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-180	Bill	To Bill Btm607/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004697	BTM607/-180	30,164.00			21,860.04

11/04/2026

21,860.04

**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.

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.

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 **B33159** Client Name **SANGEETA KHAMESRA** UCC Code **B33159**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE206F01022	AUTHUM INVESTME	75.0000		75.0000	27748816	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00342771	2627607	INE206F01022	AUTHUM INVESTME		75.0000		27748816	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00342771		2627607	INE0HOQ01053	BILLIONBRAINS GA	125.0000		125.0000	27744121	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00342771		2627607	INE0HOQ01053	BILLIONBRAINS GA	50.0000		175.0000	27744331	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		125.0000	50.0000	27744121	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27744331	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE903D01011	MONARCH NETWOR	25.0000		25.0000	27749316	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00342771	2627607	INE903D01011	MONARCH NETWOR		25.0000		27749316	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE858F01012	NITCO LIMITED	275.0000		275.0000	27749294	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00342771	2627607	INE858F01012	NITCO LIMITED		275.0000		27749294	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE368A01021	SILVERLINE INDS	2,000.0000		2,000.0000	27691504	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00342771	2627604	INE368A01021	SILVERLINE INDS		2,000.0000		27691504	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 **B33159** Client Name **SANGEETA KHAMESRA** UCC Code **B33159**

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