

**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 : B37311**Name : PREMILADEVI JAGDISH MALOO**

Address : 4, BHAVI APARTMENT,
NR NAVROJI HALL, DAFNALA ROAD,
SHAHIBAUG, AHMEDABAD CITY
AHMEDABAD 380004 GUJARAT
INDIA

Product : All Product**UCC Code : B37311****Mobile No. :** *****6807**Tel. No. :** *****8501**Email ID :** j*****@gmail.com**PAN No. :** AGAPM9237B**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		1,747.92		1,747.92
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-204	Bill	By Bill Btm603/-204 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001202	BTM603/-204		73,906.00		75,653.92
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-199	Bill	To Bill Btm604/-199 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002100	BTM604/-199	75,639.00			14.92
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-176	Bill	To Bill Btm605/-176 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002980	BTM605/-176	64,905.00		64,890.08	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-259	Bill	To Bill Btm606/-259 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003944	BTM606/-259	58,436.00		1,23,326.08	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-219	Bill	By Bill Btm607/-219 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005012	BTM607/-219		1,50,363.00		27,036.92

11/04/2026

27,036.92

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/-234	Bill	To Bill Btm608/-234 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006009	BTM608/-234	20,420.00			6,616.92

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 B37311 Client Name PREMILADEVI JAGDISH MALOO UCC Code B37311

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE476A01022	CANARA BANK	500.0000		500.0000	27704991	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00049276	2627605	INE476A01022	CANARA BANK		500.0000		27704991	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00049276		2627607	INE476A01022	CANARA BANK	195.0000		195.0000	27743841	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00049276		2627607	INE476A01022	CANARA BANK	20.0000		215.0000	27743842	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00049276		2627607	INE476A01022	CANARA BANK	200.0000		415.0000	27743843	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00049276		2627607	INE476A01022	CANARA BANK	35.0000		450.0000	27743844	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00049276		2627607	INE476A01022	CANARA BANK	50.0000		500.0000	27743845	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE476A01022	CANARA BANK		195.0000	305.0000	27743841	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE476A01022	CANARA BANK		20.0000	285.0000	27743842	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE476A01022	CANARA BANK		200.0000	85.0000	27743843	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE476A01022	CANARA BANK		35.0000	50.0000	27743844	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE476A01022	CANARA BANK		50.0000		27743845	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE026A01025	GSFC EQ 2/-						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00049276		2627603	INE026A01025	GSFC EQ 2/-	500.0000		500.0000	27674992	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE026A01025	GSFC EQ 2/-		500.0000		27674992	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE026A01025	GSFC EQ 2/-	500.0000		500.0000	27690954	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00049276	2627604	INE026A01025	GSFC EQ 2/-		500.0000		27690954	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00049276		2627607	INE026A01025	GSFC EQ 2/-	500.0000		500.0000	27743925	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE026A01025	GSFC EQ 2/-		500.0000		27743925	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE026A01025	GSFC EQ 2/-						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE669E01016	VODAFONE IDEA	6,328.0000		6,328.0000	27730416	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00049276	2627606	INE669E01016	VODAFONE IDEA		6,328.0000		27730416	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 B37311

Client Name PREMILADEVI JAGDISH MALOO

UCC Code B37311

10/04/2026	13/04/2026		CM					2627608	INE933K01021	BAJAJ CORP LTD		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE982F01036	HATHWAY CABLE-E	20,000.0000					UnSettlePayOut

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