

**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 : B39000**Name : AYESHA AGARWAL****Address :** ARBINDKUMAR AGARWAL 42,
BASANTBAHAR-1,
NEAR STERLING CLUB BHOPAL
AHMEDABAD 380058 GUJARAT
INDIA**Product : All Product****UCC Code : B39000****Mobile No. :** *****5967**Tel. No. :** *****5967**Email ID :** a*****@yahoo.com**PAN No. :** BHAPAS278G**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		4,62,014.52		4,62,014.52
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-219	Bill	By Bill Btm603/-219 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001215	BTM603/-219		10,88,440.00		15,50,454.52
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-212	Bill	By Bill Btm604/-212 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002108	BTM604/-212		7,97,018.00		23,47,472.52
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-275	Bill	To Bill Btm606/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003959	BTM606/-275	17,93,164.00			5,54,308.52

11/04/2026

5,54,308.52

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 **B39000** Client Name **AYESHA AGARWAL** UCC Code **B39000**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0FHS01024	DEEP INDUSTRIES L	3,530.0000		3,530.0000	27730426	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0FHS01024	DEEP INDUSTRIES L	470.0000		4,000.0000	27731658	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00369331	2627606	INE0FHS01024	DEEP INDUSTRIES L		3,530.0000	470.0000	27730426	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00369331	2627606	INE0FHS01024	DEEP INDUSTRIES L		470.0000		27731658	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627603	INE010M01023	PRABHA ENERGY LI	755.0000		755.0000	27674734	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627603	INE010M01023	PRABHA ENERGY LI	2,700.0000		3,455.0000	27674842	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627603	INE010M01023	PRABHA ENERGY LI	500.0000		3,955.0000	27674850	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627603	INE010M01023	PRABHA ENERGY LI	500.0000		4,455.0000	27674851	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627603	INE010M01023	PRABHA ENERGY LI	1,500.0000		5,955.0000	27675006	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627603	INE010M01023	PRABHA ENERGY LI	1,000.0000		6,955.0000	27675013	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627603	INE010M01023	PRABHA ENERGY LI	94.0000		7,049.0000	27675394	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010M01023	PRABHA ENERGY LI		755.0000	6,294.0000	27674734	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010M01023	PRABHA ENERGY LI		2,700.0000	3,594.0000	27674842	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010M01023	PRABHA ENERGY LI		500.0000	3,094.0000	27674850	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010M01023	PRABHA ENERGY LI		500.0000	2,594.0000	27674851	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010M01023	PRABHA ENERGY LI		1,500.0000	1,094.0000	27675006	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010M01023	PRABHA ENERGY LI		1,000.0000	94.0000	27675013	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE010M01023	PRABHA ENERGY LI		94.0000		27675394	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00369331		2627604	INE010M01023	PRABHA ENERGY LI	5,000.0000		5,000.0000	27688525	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE010M01023	PRABHA ENERGY LI		5,000.0000		27688525	MKT	PAYIN

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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 **B39000** Client Name **AYESHA AGARWAL** UCC Code **B39000**

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