

**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 : B45A665**Name : DOLLY JAIN**

Address : 3RD FLOOR, GOYAL COMPLEX,
LAW COLLEGE ROAD,
BEHIND SIDING BAZAR,
TINSUKIA 786125 ASSAM
INDIA

Product : All Product**UCC Code : B45A665****Mobile No. :** *****7459**Tel. No. :** *****7459**Email ID :** j*****@gmail.com**PAN No. :** AMEPI4575D**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		29,591.00		29,591.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	17,910.82			11,680.18
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-247	Bill	To Bill Btm603/-247 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001235	BTM603/-247	41,126.00		29,445.82	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-239	Bill	By Bill Btm604/-239 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002125	BTM604/-239		40,090.00		10,644.18
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-213	Bill	To Bill Btm605/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002760	BTM605/-213	3,73,023.00		3,62,378.82	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-310	Bill	By Bill Btm606/-310 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003978	BTM606/-310		49,776.00	3,12,602.82	
											3,12,602.82	

11/04/2026

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/-288	Bill	By Bill Btm608/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006048	BTM608/-288		3,18,650.00		6,047.18

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 B45A665

Client Name DOLLY JAIN

UCC Code B45A665

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE02RE01045	BRAINBEES SOLUTI	1,500.0000		1,500.0000	27704549	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00384147	2627605	INE02RE01045	BRAINBEES SOLUTI		1,500.0000		27704549	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00384147		2627606	INE02RE01045	BRAINBEES SOLUTI	100.0000		100.0000	27726333	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00384147		2627606	INE02RE01045	BRAINBEES SOLUTI	50.0000		150.0000	27726334	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00384147		2627606	INE02RE01045	BRAINBEES SOLUTI	40.0000		190.0000	27726335	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00384147		2627606	INE02RE01045	BRAINBEES SOLUTI	10.0000		200.0000	27726336	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE02RE01045	BRAINBEES SOLUTI		100.0000	100.0000	27726333	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE02RE01045	BRAINBEES SOLUTI		50.0000	50.0000	27726334	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE02RE01045	BRAINBEES SOLUTI		40.0000	10.0000	27726335	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE02RE01045	BRAINBEES SOLUTI		10.0000		27726336	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF204KC1402	NIPPON INDIA MTF E	200.0000		200.0000	27679420	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00384147	2627603	INF204KC1402	NIPPON INDIA MTF E		200.0000		27679420	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00384147		2627604	INF204KC1402	NIPPON INDIA MTF E	200.0000		200.0000	27688445	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF204KC1402	NIPPON INDIA MTF E		200.0000		27688445	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 B45A665		Client Name DOLLY JAIN				UCC Code B45A665										
10/04/2026	13/04/2026		CM					2627608	INE02RE01045	BRAINBEES SOLUTI		1,300.0000				UnSettlePayIn

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