

**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 : B45A672****Name : SURESH KUMAR JAIN****Address :** 3RD FLOOR, GOYAL COMPLEX,  
BEHIND SIDING BAZAR,  
LAW COLLEGE ROAD  
TINSUKIA 786125 ASSAM  
INDIA**Product : All Product****UCC Code : B45A672****Mobile No. : \*\*\*\*\*6408****Tel. No. : \*\*\*\*\*6408****Email ID : j\*\*\*\*\*@gmail.com****PAN No. : AEWPI2409Q****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	8,74,719.97		8,74,719.97	
06/04/2026		ICL	CM		071327	Receipt	Chq Recd	REAPR 0000290		4,08,000.00	4,66,719.97	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-248	Bill	By Bill Btm603/-248 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000949	BTM603/-248		2,38,110.00	2,28,609.97	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creat ion charges for CUSPA B45A672-B45-00339847	JVAPRGO000042	24.00		2,28,633.97	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-240	Bill	By Bill Btm604/-240 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001848	BTM604/-240		2,28,981.00		347.03
07/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B45A672-B4 5-00339847	JVAPRGO000056	12.00			335.03
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-214	Bill	To Bill Btm605/-214 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002761	BTM605/-214	5,59,724.00		5,59,388.97	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-311	Bill	By Bill Btm606/-311 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003633	BTM606/-311		2,84,877.00	2,74,511.97	
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creat ion charges for CUSPA B45A672-B45-00339847	JVAPRGO000070	36.00		2,74,547.97	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-259	Bill	By Bill Btm607/-259 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004731	BTM607/-259		61,680.00	2,12,867.97	
<b>11/04/2026</b>											<b>2,12,867.97</b>	

**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/-289	Bill	By Bill Btm608/-289 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005719	BTM608/-289		3,50,823.00		1,37,955.03

**11/04/2026**

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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 **B45A672** Client Name **SURESH KUMAR JAIN** UCC Code **B45A672**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627606	INE420B01036	ARIHANT CAPITAL	392.0000		392.0000	27727084	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627606	INE420B01036	ARIHANT CAPITAL	200.0000		592.0000	27728239	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE420B01036	ARIHANT CAPITAL		392.0000	200.0000	27727084	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE420B01036	ARIHANT CAPITAL		200.0000		27728239	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627603	INE005B01027	AVANTEL SOFT	300.0000		300.0000	27675033	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE005B01027	AVANTEL SOFT		300.0000		27675033	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627604	INE005B01027	AVANTEL SOFT	200.0000		200.0000	27688108	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE005B01027	AVANTEL SOFT		200.0000		27688108	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627605	INE005B01027	AVANTEL SOFT	100.0000		100.0000	27699966	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE005B01027	AVANTEL SOFT		100.0000		27699966	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627606	INE005B01027	AVANTEL SOFT	200.0000		200.0000	27727106	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627606	INE005B01027	AVANTEL SOFT	100.0000		300.0000	27728249	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE005B01027	AVANTEL SOFT		200.0000	100.0000	27727106	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE005B01027	AVANTEL SOFT		100.0000		27728249	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627607	INE005B01027	AVANTEL SOFT	100.0000		100.0000	27744758	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE005B01027	AVANTEL SOFT		100.0000		27744758	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627603	INE02RE01045	BRAINBEES SOLUTI	198.0000		198.0000	27675080	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627603	INE02RE01045	BRAINBEES SOLUTI	2.0000		200.0000	27675081	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE02RE01045	BRAINBEES SOLUTI		198.0000	2.0000	27675080	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE02RE01045	BRAINBEES SOLUTI		2.0000		27675081	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627604	INE02RE01045	BRAINBEES SOLUTI	300.0000		300.0000	27687911	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627604	INE02RE01045	BRAINBEES SOLUTI	100.0000		400.0000	27688061	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627604	INE02RE01045	BRAINBEES SOLUTI	100.0000		500.0000	27688590	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE02RE01045	BRAINBEES SOLUTI		300.0000	200.0000	27687911	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE02RE01045	BRAINBEES SOLUTI		100.0000	100.0000	27688061	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE02RE01045	BRAINBEES SOLUTI		100.0000		27688590	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.				2627605	INE02RE01045	BRAINBEES SOLUTI	1,798.0000		1,798.0000	27704115	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.				2627605	INE02RE01045	BRAINBEES SOLUTI			2,000.0000	27704323	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700	00339847		2627605	INE02RE01045	BRAINBEES SOLUTI		1,798.0000	202.0000	27704115	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700	00339847		2627605	INE02RE01045	BRAINBEES SOLUTI		202.0000		27704323	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627607	INE02RE01045	BRAINBEES SOLUTI	200.0000		200.0000	27743774	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE02RE01045	BRAINBEES SOLUTI		200.0000		27743774	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627606	INE870D01012	NATIONAL FERTILIS	500.0000		500.0000	27727691	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE870D01012	NATIONAL FERTILIS		500.0000		27727691	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627606	INF204KC1402	NIPPON INDIA MTF E	200.0000		200.0000	27726332	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627606	INF204KC1402	NIPPON INDIA MTF E	100.0000		300.0000	27726923	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		200.0000	100.0000	27726332	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		100.0000		27726923	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627604	INE160A01022	PUNJAB NAT BNK	451.0000		451.0000	27688083	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00339847		2627604	INE160A01022	PUNJAB NAT BNK	49.0000		500.0000	27688084	MKT	PAYIN

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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 B45A672

Client Name SURESH KUMAR JAIN

UCC Code B45A672

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE160A01022	PUNJAB NAT BNK		451.0000	49.0000	27688083	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE160A01022	PUNJAB NAT BNK		49.0000		27688084	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE160A01022	PUNJAB NAT BNK	500.0000		500.0000	27704799	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00339847	2627605	INE160A01022	PUNJAB NAT BNK		500.0000		27704799	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627606	INE160A01022	PUNJAB NAT BNK	300.0000		300.0000	27726331	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627606	INE160A01022	PUNJAB NAT BNK	200.0000		500.0000	27728409	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE160A01022	PUNJAB NAT BNK		300.0000	200.0000	27726331	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE160A01022	PUNJAB NAT BNK		200.0000		27728409	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627603	INE517B01013	TATA TELESERVICE	500.0000		500.0000	27675758	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE517B01013	TATA TELESERVICE		500.0000		27675758	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627604	INE517B01013	TATA TELESERVICE	1,000.0000		1,000.0000	27688331	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE517B01013	TATA TELESERVICE		1,000.0000		27688331	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627606	INE517B01013	TATA TELESERVICE	500.0000		500.0000	27726871	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627606	INE517B01013	TATA TELESERVICE	500.0000		1,000.0000	27727069	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE517B01013	TATA TELESERVICE		500.0000	500.0000	27726871	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE517B01013	TATA TELESERVICE		500.0000		27727069	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627603	INE205A01025	VEDANTA LIMITED	95.0000		95.0000	27674996	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627603	INE205A01025	VEDANTA LIMITED	100.0000		195.0000	27675098	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00339847	2627603	INE205A01025	VEDANTA LIMITED	5.0000		200.0000	27675446	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		95.0000	105.0000	27674996	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		100.0000	5.0000	27675098	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		5.0000		27675446	MKT	PAYIN

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## MEHTA EQUITIES LTD.

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 B45A672

Client Name SURESH KUMAR JAIN

UCC Code

B45A672

10/04/2026	13/04/2026		CM					2627608	INE942G01012	MCLEOD RUSSEL	170.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE420B01036	ARIHANT CAPITAL		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE02RE01045	BRAINBEES SOLUTI		1,400.0000				UnSettlePayIn

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