

**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 : B45A786
Name : SHILPA AGARWAL
Address : JYOTI PRASAD
 AGARWALLA PATH
 CHALIHA NAGAR
 TINSUKIA 786125 ASSAM
 INDIA

Product : All Product
UCC Code : B45A786
Mobile No. : *****1499
Tel. No. : *****1499
Email ID : s*****@gmail.com
PAN No. : AKZPA4117H

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	4,42,936.02		4,42,936.02	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-249	Bill	By Bill Btm603/-249 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001236	BTM603/-249		3,18,364.00	1,24,572.02	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPA B45A786-B45-00418967	JVAPRGO000042	36.00		1,24,608.02	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-242	Bill	By Bill Btm604/-242 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002127	BTM604/-242		1,00,444.00	24,164.02	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-215	Bill	By Bill Btm605/-215 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002996	BTM605/-215		1,00,999.00		76,834.98
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-314	Bill	To Bill Btm606/-314 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003980	BTM606/-314	3,07,080.00		2,30,245.02	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A786-B45-00418967	JVAPRGO000070	12.00		2,30,257.02	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-261	Bill	By Bill Btm607/-261 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005038	BTM607/-261		1,782.00	2,28,475.02	

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2,28,475.02

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/-291	Bill	By Bill Btm608/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006050	BTM608/-291		1,249.00	2,27,226.02	

11/04/2026

2,27,226.02

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 **B45A786** Client Name **SHILPA AGARWAL** UCC Code **B45A786**

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00418967		2627603	INE442H01029	ASHOKA BUILDCON	1,886.0000		1,886.0000	27675224	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00418967		2627603	INE442H01029	ASHOKA BUILDCON	500.0000		2,386.0000	27675602	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00418967		2627603	INE442H01029	ASHOKA BUILDCON	614.0000		3,000.0000	27675603	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE442H01029	ASHOKA BUILDCON		1,886.0000	1,114.0000	27675224	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE442H01029	ASHOKA BUILDCON		500.0000	614.0000	27675602	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE442H01029	ASHOKA BUILDCON		614.0000		27675603	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE075A01022	WIPRO						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00418967		2627604	INE075A01022	WIPRO	340.0000		340.0000	27687828	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00418967		2627604	INE075A01022	WIPRO	160.0000		500.0000	27687829	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE075A01022	WIPRO		340.0000	160.0000	27687828	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE075A01022	WIPRO		160.0000		27687829	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00418967		2627605	INE075A01022	WIPRO	100.0000		100.0000	27699634	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00418967		2627605	INE075A01022	WIPRO	400.0000		500.0000	27699788	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075A01022	WIPRO		100.0000	400.0000	27699634	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075A01022	WIPRO		400.0000		27699788	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE075A01022	WIPRO	1,500.0000		1,500.0000	27731600	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00418967		2627606	INE075A01022	WIPRO		1,500.0000		27731600	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE075A01022	WIPRO						CLOSING

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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 **B45A786** Client Name **SHILPA AGARWAL** UCC Code **B45A786**

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