

**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 : B45A838**Name : SUNITA AGARWAL****Address : AMBE RESIDENCY**
5TH FLOOR, BLOCK A-504
MAKUM ROAD
TINSUKIA 786125 ASSAM
INDIA**Product : All Product****UCC Code : B45A838****Mobile No. : *****5185****Tel. No. : *****5185****Email ID : s*****@gmail.com****PAN No. : AFGPA0427A****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		9,31,055.77		9,31,055.77
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		7,411.83		9,38,467.60
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-250	Bill	To Bill Btm603/-250 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001237	BTM603/-250	11,486.00			9,26,981.60
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-244	Bill	To Bill Btm604/-244 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002129	BTM604/-244	1,32,707.00			7,94,274.60
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-216	Bill	To Bill Btm605/-216 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002997	BTM605/-216	1,986.00			7,92,288.60
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-315	Bill	To Bill Btm606/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003981	BTM606/-315	1,972.00			7,90,316.60
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-262	Bill	By Bill Btm607/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005039	BTM607/-262		31,343.00		8,21,659.60

11/04/2026

8,21,659.60

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/-292	Bill	To Bill Btm608/-292 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006051	BTM608/-292	1,990.00			8,19,669.60

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 **B45A838** Client Name **SUNITA AGARWAL** UCC Code **B45A838**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF179KC1FB2	HDFC NIFTY SMALL	49.0000		49.0000	27679422	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627603	INF179KC1FB2	HDFC NIFTY SMALL		49.0000		27679422	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF179KC1FB2	HDFC NIFTY SMALL	1.0000		1.0000	27690728	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627604	INF179KC1FB2	HDFC NIFTY SMALL		1.0000		27690728	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF179KC1FB2	HDFC NIFTY SMALL	1.0000		1.0000	27705193	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627605	INF179KC1FB2	HDFC NIFTY SMALL		1.0000		27705193	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF179KC1FB2	HDFC NIFTY SMALL	1.0000		1.0000	27730302	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627606	INF179KC1FB2	HDFC NIFTY SMALL		1.0000		27730302	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF179KC1FB2	HDFC NIFTY SMALL	1.0000		1.0000	27747754	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627607	INF179KC1FB2	HDFC NIFTY SMALL		1.0000		27747754	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF109KC19W1	ICICI PRUDENTIAL N	17.0000		17.0000	27680558	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627603	INF109KC19W1	ICICI PRUDENTIAL N		17.0000		27680558	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF109KC19W1	ICICI PRUDENTIAL N	17.0000		17.0000	27690730	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627604	INF109KC19W1	ICICI PRUDENTIAL N		17.0000		27690730	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF109KC19W1	ICICI PRUDENTIAL N	16.0000		16.0000	27704117	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627605	INF109KC19W1	ICICI PRUDENTIAL N		16.0000		27704117	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF109KC19W1	ICICI PRUDENTIAL N	16.0000		16.0000	27730304	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627606	INF109KC19W1	ICICI PRUDENTIAL N		16.0000		27730304	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF109KC19W1	ICICI PRUDENTIAL N	16.0000		16.0000	27747756	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627607	INF109KC19W1	ICICI PRUDENTIAL N		16.0000		27747756	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF109KC1NS5	ICICI PRUDNEXT50IE	47.0000		47.0000	27680560	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627603	INF109KC1NS5	ICICI PRUDNEXT50IE		47.0000		27680560	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF109KC1NS5	ICICI PRUDNEXT50IE	3.0000		3.0000	27690726	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627604	INF109KC1NS5	ICICI PRUDNEXT50IE		3.0000		27690726	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF109KC1NS5	ICICI PRUDNEXT50IE	3.0000		3.0000	27705191	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627605	INF109KC1NS5	ICICI PRUDNEXT50IE		3.0000		27705191	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF109KC1NS5	ICICI PRUDNEXT50IE	2.0000		2.0000	27730298	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627606	INF109KC1NS5	ICICI PRUDNEXT50IE		2.0000		27730298	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF109KC1NS5	ICICI PRUDNEXT50IE	2.0000		2.0000	27747752	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627607	INF109KC1NS5	ICICI PRUDNEXT50IE		2.0000		27747752	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF769K01IC9	MIRAE ASSET NIFTY	9.0000		9.0000	27691496	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627604	INF769K01IC9	MIRAE ASSET NIFTY		9.0000		27691496	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF769K01IC9	MIRAE ASSET NIFTY	9.0000		9.0000	27705207	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627605	INF769K01IC9	MIRAE ASSET NIFTY		9.0000		27705207	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF769K01IC9	MIRAE ASSET NIFTY	9.0000		9.0000	27730300	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627606	INF769K01IC9	MIRAE ASSET NIFTY		9.0000		27730300	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF769K01IC9	MIRAE ASSET NIFTY	9.0000		9.0000	27749376	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627607	INF769K01IC9	MIRAE ASSET NIFTY		9.0000		27749376	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF247L01BU1	MOTILAL OSWAL NI	9.0000		9.0000	27680594	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00436792	2627603	INF247L01BU1	MOTILAL OSWAL NI		9.0000		27680594	MKT	PAYOUT

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 B45A838

Client Name SUNITA AGARWAL

UCC Code

B45A838

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF247L01BU1	MOTILAL OSWAL NI	9.0000		9.0000	27690732	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627604	INF247L01BU1	MOTILAL OSWAL NI		9.0000		27690732	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF247L01BU1	MOTILAL OSWAL NI	9.0000		9.0000	27704119	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627605	INF247L01BU1	MOTILAL OSWAL NI		9.0000		27704119	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF247L01BU1	MOTILAL OSWAL NI	8.0000		8.0000	27730306	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627606	INF247L01BU1	MOTILAL OSWAL NI		8.0000		27730306	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF247L01BU1	MOTILAL OSWAL NI	8.0000		8.0000	27747758	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627607	INF247L01BU1	MOTILAL OSWAL NI		8.0000		27747758	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF204KB1412	NIPPON INDIA ETF N	4.0000		4.0000	27680572	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627603	INF204KB1412	NIPPON INDIA ETF N		4.0000		27680572	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INF204KB1412	NIPPON INDIA ETF N	4.0000		4.0000	27691480	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627604	INF204KB1412	NIPPON INDIA ETF N		4.0000		27691480	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF204KB1412	NIPPON INDIA ETF N	4.0000		4.0000	27705197	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627605	INF204KB1412	NIPPON INDIA ETF N		4.0000		27705197	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF204KB1412	NIPPON INDIA ETF N	4.0000		4.0000	27732348	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627606	INF204KB1412	NIPPON INDIA ETF N		4.0000		27732348	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00436792	2627607	INF204KB1412	NIPPON INDIA ETF N	120.0000		120.0000	27744122	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INF204KB1412	NIPPON INDIA ETF N		120.0000		27744122	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0LXG01040	OLA ELECTRIC MOB	1.0000		1.0000	27748636	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627607	INE0LXG01040	OLA ELECTRIC MOB		1.0000		27748636	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	100.0000		100.0000	27690838	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00436792	2627604	INE002A01018	RELIANCE INDUSTRI		100.0000		27690838	MKT	PAYOUT

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



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 B45A838

Client Name SUNITA AGARWAL

UCC Code

B45A838

10/04/2026	13/04/2026		CM					2627608	INF109KC1NS5	ICICI PRUDNEXT50IE	2.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF247L01BU1	MOTILAL OSWAL NI	8.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF179KC1FB2	HDFC NIFTY SMALL	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF109KC19W1	ICICI PRUDENTIAL N	16.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF769K01IC9	MIRAE ASSET NIFTY	9.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF204KB1412	NIPPON INDIA ETF N	4.0000					UnSettlePayOut

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.

Report Generated Date : 15/04/2026

Generated Time : 09:04:50 AM

Page No. : 4/4