

**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 : B46224**Name : SHUBHANGI SANJAY MOHOD****Address :** PLOT NO.79-A, UMER ROAD,
NR HANUMAN TEMPLE,
BAPU NAGAR,
NAGPUR 440009 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B46224****Mobile No. :** *****9561**Tel. No. :** *****9561**Email ID :** a*****@rediffmail.com**PAN No. :** AKXPM6788L**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		8,649.00		8,649.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-259	Bill	By Bill Btm603/-259 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000953	BTM603/-259		32,998.00		41,647.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-256	Bill	To Bill Btm604/-256 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001849	BTM604/-256	30,542.00			11,105.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-228	Bill	To Bill Btm605/-228 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002764	BTM605/-228	1,260.00			9,845.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-331	Bill	To Bill Btm606/-331 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003637	BTM606/-331	11,608.00		1,763.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--11	Bill	By Bill Bo607/--11 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000005048	BO607/--11		71,506.00		69,743.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-275	Bill	To Bill Btm607/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005048	BTM607/-275	37,040.00			32,703.00
10/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B46224-B46-00075530	JVAPRGO000090	24.00			32,679.00

11/04/2026

32,679.00

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	BO608/--6	Bill	By Bill Bo608/--6 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627608 Gst Invoice #: 2726270000006388	BO608/--6		10,183.00		42,862.00

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.

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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.	TranAction Type	Purpose
				From	To	From	To									

Client Code B46224

Client Name SHUBHANGI SANJAY MOHOD

UCC Code B46224

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00075530		2627607	INE916Y01027	AKME FINTRADE (IN	4,974.0000		4,974.0000	27743824	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00075530		2627607	INE916Y01027	AKME FINTRADE (IN	3,026.0000		8,000.0000	27744271	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE916Y01027	AKME FINTRADE (IN		4,974.0000	3,026.0000	27743824	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE916Y01027	AKME FINTRADE (IN		3,026.0000		27744271	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00075530		2627605	INE700F01024	CONFIDENCE FUTUR	600.0000		600.0000	27699632	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00075530		2627605	INE700F01024	CONFIDENCE FUTUR	400.0000		1,000.0000	27699633	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE700F01024	CONFIDENCE FUTUR		600.0000	400.0000	27699632	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE700F01024	CONFIDENCE FUTUR		400.0000		27699633	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE552D01024	CONFIDENCE PETRO						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00075530		2627603	INE552D01024	CONFIDENCE PETRO	1,000.0000		1,000.0000	27675177	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		1,000.0000		27675177	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE552D01024	CONFIDENCE PETRO						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE607A01022	PUNJAB ALKALIES	896.0000		896.0000	27680396	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00075530	2627603	INE607A01022	PUNJAB ALKALIES		896.0000		27680396	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE607A01022	PUNJAB ALKALIES	1,354.0000		1,354.0000	27690740	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00075530	2627604	INE607A01022	PUNJAB ALKALIES		1,354.0000		27690740	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE607A01022	PUNJAB ALKALIES	2,000.0000		2,000.0000	27704125	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00075530	2627605	INE607A01022	PUNJAB ALKALIES		2,000.0000		27704125	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE607A01022	PUNJAB ALKALIES	421.0000		421.0000	27732148	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE607A01022	PUNJAB ALKALIES	79.0000		500.0000	27732154	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00075530	2627606	INE607A01022	PUNJAB ALKALIES		421.0000	79.0000	27732148	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00075530	2627606	INE607A01022	PUNJAB ALKALIES		79.0000		27732154	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE964H01014	SHRIRAM EPC LTD	5,000.0000		5,000.0000	27749364	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00075530	2627607	INE964H01014	SHRIRAM EPC LTD		5,000.0000		27749364	MKT	PAYOUT

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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 **B46224** Client Name **SHUBHANGI SANJAY MOHOD** UCC Code **B46224**

10/04/2026	13/04/2026		CM					2627608	INE966H01019	ZEE MEDIA CORPOR	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE916Y01027	AKME FINTRADE (IN		2,000.0000				UnSettlePayIn

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