

**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 : B46477**Name : YOGITA VINOD BENDE****Address :** PLOT NO 229, WARDHA ROAD
CHATRAPATI NAGAR
VIVEKANAND NAGAR
NAGPUR 440015 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B46477****Mobile No. : *****8400****Tel. No. : *****5671****Email ID : v*****@gmail.com****PAN No. : AIYPB8051C****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		37,734.36		37,734.36
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-262	Bill	By Bill Btm603/-262 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000956	BTM603/-262		5,081.00		42,815.36
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-259	Bill	To Bill Btm604/-259 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001851	BTM604/-259	9,983.00			32,832.36
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-231	Bill	To Bill Btm605/-231 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002766	BTM605/-231	5,566.00			27,266.36
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-335	Bill	To Bill Btm606/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003639	BTM606/-335	17,471.00			9,795.36
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-278	Bill	To Bill Btm607/-278 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004736	BTM607/-278	4,269.00			5,526.36

11/04/2026

5,526.36

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/-307	Bill	By Bill Btm608/-307 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005725	BTM608/-307		4,391.00		9,917.36

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 :-

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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 B46477 Client Name YOGITA VINOD BENDE UCC Code B46477

06/04/2026	06/04/2026		CM						INE438A01022	APOLLO TYRES						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE438A01022	APOLLO TYRES	35.0000		35.0000	27690760	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00387171		2627604	INE438A01022	APOLLO TYRES		35.0000		27690760	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE438A01022	APOLLO TYRES						CLOSING
06/04/2026	06/04/2026		CM						INE552D01024	CONFIDENCE PETRO						OPENING
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00387171			2627603	INE552D01024	CONFIDENCE PETRO	50.0000		50.0000	27675266	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00387171			2627603	INE552D01024	CONFIDENCE PETRO	50.0000		100.0000	27675631	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE552D01024	CONFIDENCE PETRO		50.0000	50.0000	27675266	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE552D01024	CONFIDENCE PETRO		50.0000		27675631	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00387171			2627604	INE552D01024	CONFIDENCE PETRO	75.0000		75.0000	27688197	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE552D01024	CONFIDENCE PETRO		75.0000		27688197	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE552D01024	CONFIDENCE PETRO	175.0000		175.0000	27730580	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00387171		2627606	INE552D01024	CONFIDENCE PETRO		175.0000		27730580	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE552D01024	CONFIDENCE PETRO						CLOSING
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00387171			2627607	INE570A01022	ION EXCHANGE (IN	15.0000		15.0000	27744410	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE570A01022	ION EXCHANGE (IN		15.0000		27744410	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE197A01024	JYOTI STRUCTURES	1,000.0000		1,000.0000	27730578	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00387171		2627606	INE197A01024	JYOTI STRUCTURES		1,000.0000		27730578	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE855B01025	RAIN INDUSTRIES	50.0000		50.0000	27704127	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00387171		2627605	INE855B01025	RAIN INDUSTRIES		50.0000		27704127	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00387171			2627606	INE964H01014	SHRIRAM EPC LTD	500.0000		500.0000	27726981	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE964H01014	SHRIRAM EPC LTD		500.0000		27726981	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE964H01014	SHRIRAM EPC LTD	1,300.0000		1,300.0000	27749366	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00387171		2627607	INE964H01014	SHRIRAM EPC LTD		1,300.0000		27749366	MKT	PAYOUT

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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 B46477

Client Name YOGITA VINOD BENDE

UCC Code B46477

10/04/2026	13/04/2026		CM					2627608	INE570A01022	ION EXCHANGE (IN		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE964H01014	SHRIRAM EPC LTD	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE480C01038	SOM DISTILLIERIES		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE558F01026	CHARTERED CARRI	500.0000					UnSettlePayOut

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