

**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 : B46562**Name : SWATI VISHWAJIT PENDSEY**

Address : PLOT NO. 5-C,
FLAT NO. 1, GORAJ APPT.
SHRADHANAND PETH
NAGPUR 440010 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B46562****Mobile No. :** *****0919**Tel. No. :** *****0919**Email ID :** s*****@gmail.com**PAN No. :** AXRPP6585F**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		3.28		03.28
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-263	Bill	By Bill Btm603/-263 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000957	BTM603/-263		657.00		660.28
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-263	Bill	To Bill Btm604/-263 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001854	BTM604/-263	406.00			254.28
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-337	Bill	By Bill Btm606/-337 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003641	BTM606/-337		120.00		374.28

11/04/2026

374.28

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.

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 **B46562** Client Name **SWATI VISHWAJIT PENDSEY** UCC Code **B46562**

06/04/2026	06/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE267A01025	HIND ZINC EQ-RS 2/-	2.0000		2.0000	27690764	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00240260		2627604	INE267A01025	HIND ZINC EQ-RS 2/-		2.0000		27690764	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE267A01025	HIND ZINC EQ-RS 2/-	1.0000		1.0000	27730590	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00240260		2627606	INE267A01025	HIND ZINC EQ-RS 2/-		1.0000		27730590	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00240260		2627603	INE205A01025	VEDANTA LIMITED	1.0000		1.0000	27675447	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE205A01025	VEDANTA LIMITED		1.0000		27675447	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00240260		2627604	INE205A01025	VEDANTA LIMITED	1.0000		1.0000	27688690	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE205A01025	VEDANTA LIMITED		1.0000		27688690	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00240260		2627606	INE205A01025	VEDANTA LIMITED	1.0000		1.0000	27728466	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE205A01025	VEDANTA LIMITED		1.0000		27728466	MKT	PAYIN

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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 **B46562** Client Name **SWATI VISHWAJIT PENDSEY** UCC Code **B46562**

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