

**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 : B46656
Name : SHRUTI PRADEEP JAJOO
Address : 201 MANGALM
 352 KHARE TOWN
 DHARAMPETH NAGPUR
 NAGPUR 440010 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : B46656
Mobile No. : *****3503
Tel. No. : *****3503
Email ID : j*****@yahoo.com
PAN No. : AUEPJ7888B

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		29,100.00		29,100.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-266	Bill	By Bill Btm603/-266 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001244	BTM603/-266		26,123.00		55,223.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-266	Bill	To Bill Btm604/-266 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002145	BTM604/-266	22,664.00			32,559.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-339	Bill	To Bill Btm606/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003998	BTM606/-339	33,314.00		755.00	

11/04/2026

755.00

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	BTM608/-311	Bill	By Bill Btm608/-311 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006064	BTM608/-311		2,261.00		1,506.00

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.

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 B46656

Client Name SHRUTI PRADEEP JAJOO

UCC Code B46656

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00351290		2627603	INE552D01024	CONFIDENCE PETRO	500.0000		500.0000	27675154	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE552D01024	CONFIDENCE PETRO		500.0000		27675154	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE607A01022	PUNJAB ALKALIES	1,000.0000		1,000.0000	27690218	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE607A01022	PUNJAB ALKALIES		1,000.0000		27690218	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE607A01022	PUNJAB ALKALIES	1,500.0000		1,500.0000	27732150	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				2627606	INE607A01022	PUNJAB ALKALIES		1,500.0000		27732150	MKT	PAYOUT

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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



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 B46656		Client Name SHRUTI PRADEEP JAJOO						UCC Code B46656								
10/04/2026	13/04/2026		CM					2627608	INE607A01022	PUNJAB ALKALIES		100.0000				UnSettlePayIn

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