

**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 : B47057
Name : NEETA AMIT HEDA
Address : 18/298, STATION ROAD,
 HATKANANGALE,
 ICHALKARANJI
 KOLHAPUR 416115 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : B47057
Mobile No. : *****5141
Tel. No. : *****5141
Email ID : a*****@gmail.com
PAN No. : ALZPK2924K

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		1,25,752.17		1,25,752.17
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-272	Bill	To Bill Btm604/-272 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001858	BTM604/-272	99,311.00			26,441.17
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-240	Bill	By Bill Btm605/-240 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002772	BTM605/-240		64,866.00		91,307.17
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-352	Bill	To Bill Btm606/-352 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003650	BTM606/-352	1,08,051.00		16,743.83	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-291	Bill	By Bill Btm607/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004744	BTM607/-291		22,641.00		5,897.17

11/04/2026

5,897.17

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/-318	Bill	By Bill Btm608/-318 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005730	BTM608/-318		6,747.00		12,644.17

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 **B47057** Client Name **NEETA AMIT HEDA** UCC Code **B47057**

08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE819V01029	ADITYA INFOTECH	50.0000		50.0000	27730606	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00260912		2627606	INE819V01029	ADITYA INFOTECH		50.0000		27730606	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE202H01019	KERNEX MICROSYS	100.0000		100.0000	27691106	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00260912		2627604	INE202H01019	KERNEX MICROSYS		100.0000		27691106	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00260912		2627605	INE202H01019	KERNEX MICROSYS	20.0000		20.0000	27699623	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00260912		2627605	INE202H01019	KERNEX MICROSYS	20.0000		40.0000	27699718	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00260912		2627605	INE202H01019	KERNEX MICROSYS	20.0000		60.0000	27699761	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE202H01019	KERNEX MICROSYS		20.0000	40.0000	27699623	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE202H01019	KERNEX MICROSYS		20.0000	20.0000	27699718	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE202H01019	KERNEX MICROSYS		20.0000		27699761	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00260912		2627606	INE202H01019	KERNEX MICROSYS	20.0000		20.0000	27726423	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00260912		2627606	INE202H01019	KERNEX MICROSYS	20.0000		40.0000	27728371	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE202H01019	KERNEX MICROSYS		20.0000	20.0000	27726423	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE202H01019	KERNEX MICROSYS		20.0000		27728371	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00260912		2627607	INE455K01017	POLYCAB INDIA LT	3.0000		3.0000	27744136	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE455K01017	POLYCAB INDIA LT		3.0000		27744136	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE0DD101019	RAILTEL CORPORAT	200.0000		200.0000	27730604	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00260912		2627606	INE0DD101019	RAILTEL CORPORAT		200.0000		27730604	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 **B47057** Client Name **NEETA AMIT HEDA** UCC Code **B47057**

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