

**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 : B51055**Name : DINESH BALKRUSHNA JADHAV**

Address : AT-JADHAVWADI,
POST-NAVGHAR,
TAL-SUDHAGAD,PALI
RAIGAD 410205 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B51055****Mobile No. : *****7979****Tel. No. : *****7979****Email ID : d*****@rediffmail.com****PAN No. : AHGPJ7230A****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	FO			Opening	To Balance B/f	OPNGBALSUM	3,226.00		3,226.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	35,906.16		39,132.16	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge creation charges for CUSPA B51055-B99-00089765	JVAPRGO000049	366.00		39,498.16	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-296	Bill	By Bill Btm604/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002154	BTM604/-296		40,941.00		1,442.84
07/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B51055-B99-00089765	JVAPRGO000060	12.00			1,430.84
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-258	Bill	By Bill Btm605/-258 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003013	BTM605/-258		532.00		1,962.84
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/131	Bill	To Bill Bd/0408/131 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice #: 2726270000004010	BD/0408/131	7,080.00			5,117.16
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-381	Bill	To Bill Btm606/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004010	BTM606/-381	118.00			5,235.16
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/132	Bill	By Bill Bd/0409/132 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice #: 2726270000005063	BD/0409/132		9,047.00		3,811.84
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-319	Bill	To Bill Btm607/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005063	BTM607/-319	1,076.00			2,735.84

11/04/2026

2,735.84

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	FO	260410	BD/0410/132	Bill	To Bill Bd/0410/132 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice #: 2726270000006073	BD/0410/132	3,735.00			999.16
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-342	Bill	By Bill Btm608/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000006073	BTM608/-342		328.00		671.16

11/04/2026

671.16

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.

Report Generated Date : 15/04/2026

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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.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B51055 Client Name DINESH BALKRUSHNA JADHAV UCC Code B51055

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00089765		2627604	INE498L01015	L&T FINANCE HOLD	60.0000		60.0000	27688102	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00089765		2627604	INE498L01015	L&T FINANCE HOLD	63.0000		123.0000	27688103	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00089765		2627604	INE498L01015	L&T FINANCE HOLD	37.0000		160.0000	27688646	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE498L01015	L&T FINANCE HOLD		60.0000	100.0000	27688102	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE498L01015	L&T FINANCE HOLD		63.0000	37.0000	27688103	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE498L01015	L&T FINANCE HOLD		37.0000		27688646	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 B51055 Client Name DINESH BALKRUSHNA JADHAV UCC Code B51055

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