

**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 : B54G69**Name : MONICA JAIN****Address : A- 215**SHASTRI NAGAR
NEAR VIVEKANAND PARK
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : B54G69****Mobile No. : *****8147****Tel. No. : *****8147****Email ID : c*****@gmail.com****PAN No. : ABCPK8416F****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	To Balance B/f	OPNGBALSUM	12.00		12.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-314	Bill	By Bill Btm603/-314 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001268	BTM603/-314		16,142.00		16,130.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-326	Bill	By Bill Btm604/-326 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002178	BTM604/-326		9,308.00		25,438.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-281	Bill	To Bill Btm605/-281 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003030	BTM605/-281	2,51,580.00		2,26,142.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-410	Bill	By Bill Btm606/-410 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004034	BTM606/-410		2,70,274.00		44,132.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-352	Bill	To Bill Btm607/-352 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005093	BTM607/-352	4,00,653.00		3,56,521.00	

11/04/2026

3,56,521.00

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/-379	Bill	By Bill Btm608/-379 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006105	BTM608/-379		4,05,807.00		49,286.00

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.

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Generated Time : 10:04:10 AM

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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 **B54G69** Client Name **MONICA JAIN** UCC Code **B54G69**

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE956G01038	VA TECH WABAG LT	200.0000		200.0000	27704209	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00087151	2627605	INE956G01038	VA TECH WABAG LT		200.0000		27704209	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00087151		2627606	INE956G01038	VA TECH WABAG LT	200.0000		200.0000	27727706	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE956G01038	VA TECH WABAG LT		200.0000		27727706	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE956G01038	VA TECH WABAG LT	300.0000		300.0000	27747546	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00087151	2627607	INE956G01038	VA TECH WABAG LT		300.0000		27747546	MKT	PAYOUT

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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 B54G69		Client Name MONICA JAIN						UCC Code B54G69									
10/04/2026	13/04/2026		CM					2627608	INE956G01038	VA TECH WABAG LT		300.0000				UnSettlePayIn	

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