

**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 : B56253**Name : NEHA HITENDRA JAIN****Address :** TILAK ROAD,
GHEE BAZAR,
NEAR MERCHANT BANK,
NANDURBAR 425412 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B56253****Mobile No. :** *****8903**Tel. No. :** *****8903**Email ID :** v*****@gmail.com**PAN No. :** BWOPJ9374B**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		923.65		923.65
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-417	Bill	By Bill Btm606/-417 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004039	BTM606/-417		59,508.00		60,431.65
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-359	Bill	To Bill Btm607/-359 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004770	BTM607/-359	76,395.00		15,963.35	

11/04/2026

15,963.35

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 **B56253** Client Name **NEHA HITENDRA JAIN** UCC Code **B56253**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00432823		2627606	INE018A01030	LARSEN & TOUBRO	8.0000		8.0000	27728151	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		8.0000		27728151	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00432823		2627607	INE018A01030	LARSEN & TOUBRO	6.0000		6.0000	27744232	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00432823		2627607	INE018A01030	LARSEN & TOUBRO	4.0000		10.0000	27744233	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE018A01030	LARSEN & TOUBRO		6.0000	4.0000	27744232	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE018A01030	LARSEN & TOUBRO		4.0000		27744233	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	2,100.0000		2,100.0000	27748642	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00432823	2627607	INE0LXG01040	OLA ELECTRIC MOB		2,100.0000		27748642	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0LXT01019	REDTAPE LIMITED	130.0000		130.0000	27748644	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0LXT01019	REDTAPE LIMITED	270.0000		400.0000	27748646	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00432823	2627607	INE0LXT01019	REDTAPE LIMITED		130.0000	270.0000	27748644	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00432823	2627607	INE0LXT01019	REDTAPE LIMITED		270.0000		27748646	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00432823		2627606	INE825A01020	VARDHMAN TEXTIL	50.0000		50.0000	27728152	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE825A01020	VARDHMAN TEXTIL		50.0000		27728152	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 **B56253** Client Name **NEHA HITENDRA JAIN** UCC Code **B56253**

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