

**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 : B57095**Name : PADMINI GOGOI**

Address : NO 1 NAOHOLIA
POST NAOHOLIA
DIST DIBRUGARH
DIBRUGARH 786191 ASSAM
INDIA

Product : All Product**UCC Code : B57095****Mobile No. : *****9485****Tel. No. : *****9485****Email ID : m*****@gmail.com****PAN No. : ANFPG8649D****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		20,261.00		20,261.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-287	Bill	By Bill Btm605/-287 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003035	BTM605/-287		1,45,813.00		1,66,074.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-418	Bill	To Bill Btm606/-418 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004040	BTM606/-418	1,39,767.00			26,307.00
09/04/2026		ICL	CM			JV	Early - Payin Charges B57095-B57-00371372	JVAPRGO000071	12.00			26,295.00

11/04/2026

26,295.00

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/-386	Bill	By Bill Btm608/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006109	BTM608/-386		1,40,945.00		1,67,240.00

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 **B57095** Client Name **PADMINI GOGOI** UCC Code **B57095**

06/04/2026	06/04/2026		CM						INE274J01014	OIL INDIA LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00371372		2627605	INE274J01014	OIL INDIA LTD	300.0000		300.0000	27699886	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J01014	OIL INDIA LTD		300.0000		27699886	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE274J01014	OIL INDIA LTD	300.0000		300.0000	27731904	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00371372	2627606	INE274J01014		300.0000		27731904	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE274J01014	OIL INDIA LTD						CLOSING

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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 B57095

Client Name PADMINI GOGOI

UCC Code B57095

10/04/2026	13/04/2026		CM					2627608	INE274J01014	OIL INDIA LTD		300.0000				UnSettlePayIn
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