

**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 : B57430****Name : JYOTI ROY**

**Address :** QTR NO BX PLUS 262,  
OIL HOUSING COLONY,  
DULIAJAN NO 2,  
DIBRUGARH 786602 ASSAM  
INDIA

**Product : All Product****UCC Code : B57430****Mobile No. :** \*\*\*\*\*0650**Tel. No. :** \*\*\*\*\*0650**Email ID :** j\*\*\*\*\*@gmail.com**PAN No. :** ESIPR6549P**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		2,701.00		2,701.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-325	Bill	To Bill Btm603/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001276	BTM603/-325	578.00			2,123.00
09/04/2026		ICL	CM			Receipt	UPI/Jyoti Roy/Jyotixx69@Okax/Upi/State Bank/ 609918261355	REAPR 0000486		35,000.00		37,123.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-363	Bill	To Bill Btm607/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005101	BTM607/-363	23,154.00			13,969.00

11/04/2026

13,969.00

**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/-389	Bill	To Bill Btm608/-389 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006112	BTM608/-389	13,625.00			344.00

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 **B57430** Client Name **JYOTI ROY** UCC Code **B57430**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE242C01024	ANANT RAJ INDUS	20.0000		20.0000	27747562	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00478569	2627607	INE242C01024	ANANT RAJ INDUS		20.0000		27747562	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE129A01019	GAIL (INDIA) LTD-E	4.0000		4.0000	27680070	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00478569	2627603	INE129A01019	GAIL (INDIA) LTD-E		4.0000		27680070	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	8.0000		8.0000	27749220	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00478569	2627607	INE758E01017	JIO FINANCE SERV L		8.0000		27749220	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE01EA01019	VISHAL MEGA MAR	100.0000		100.0000	27747564	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00478569	2627607	INE01EA01019	VISHAL MEGA MAR		100.0000		27747564	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										
<b>Client Code B57430</b>		<b>Client Name JYOTI ROY</b>				<b>UCC Code B57430</b>											
10/04/2026	13/04/2026		CM					2627608	INE00M201021	STERLING AND WIL	25.0000						UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE010J01012	TEJAS NETWORKS L	20.0000						UnSettlePayOut

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