

**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** : B59033  
**Name** : JYOTI AGARWAL  
**Address** : 125 GANESH MADIYA  
 BADA BAZAR  
 MAJDOOR GALI  
 JHANSI 284002 UTTAR PRADESH  
 INDIA

**Product** : All Product  
**UCC Code** : B59033  
**Mobile No.** : \*\*\*\*\*7718  
**Tel. No.** : \*\*\*\*\*7718  
**Email ID** : j\*\*\*\*\*@gmail.com  
**PAN No.** : AIFPA1378L

**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		999.39		999.39
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-331	Bill	By Bill Btm603/-331 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 272627000000989	BTM603/-331		1,708.00		2,707.39
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-340	Bill	By Bill Btm604/-340 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001888	BTM604/-340		331.00		3,038.39
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-299	Bill	To Bill Btm605/-299 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002798	BTM605/-299	20,180.00		17,141.61	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-430	Bill	By Bill Btm606/-430 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003681	BTM606/-430		21,277.00		4,135.39
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-370	Bill	To Bill Btm607/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004774	BTM607/-370	37,341.00		33,205.61	

11/04/2026

33,205.61

**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/-395	Bill	By Bill Btm608/-395 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005759	BTM608/-395		60,747.00		27,541.39

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.

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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 B59033

Client Name JYOTI AGARWAL

UCC Code B59033

06/04/2026	06/04/2026		CM						INE365B01017	DATAMATICS GLOB						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE365B01017	DATAMATICS GLOB	2.0000		2.0000	27747570	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00079516		2627607	INE365B01017	DATAMATICS GLOB		2.0000		27747570	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE365B01017	DATAMATICS GLOB						CLOSING
06/04/2026	06/04/2026		CM						INE510A01028	ENGINEERS INDIA						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE510A01028	ENGINEERS INDIA	100.0000		100.0000	27705013	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00079516		2627605	INE510A01028	ENGINEERS INDIA		100.0000		27705013	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079516		2627606	INE510A01028	ENGINEERS INDIA	102.0000		102.0000	27726675	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE510A01028	ENGINEERS INDIA		102.0000		27726675	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE510A01028	ENGINEERS INDIA						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE725A01030	NAVA BHARAT VEN	50.0000		50.0000	27747568	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00079516		2627607	INE725A01030	NAVA BHARAT VEN		50.0000		27747568	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00079516		2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		1,000.0000	27743957	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000		27743957	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE645S01024	ROLEX RINGS LIMIT	100.0000		100.0000	27747572	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00079516		2627607	INE645S01024	ROLEX RINGS LIMIT		100.0000		27747572	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE908D01010	SHAKTI PUMP	50.0000		50.0000	27749328	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00079516		2627607	INE908D01010	SHAKTI PUMP		50.0000		27749328	MKT	PAYOUT

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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



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 B59033

Client Name JYOTI AGARWAL

UCC Code B59033

10/04/2026	13/04/2026		CM					2627608	INE191B01025	WELSPUN CORP LTD		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE510A01028	ENGINEERS INDIA		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE858B01029	ISGEC HEAVY ENGI		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		1,000.0000				UnSettlePayIn

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