

**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 : B59111
Name : SAKSHAM AGRAWAL
Address : 125, GANESH
 MADIYA,
 JHANSI KHAS,
 JHANSI 284002 UTTAR PRADESH
 INDIA

Product : All Product
UCC Code : B59111
Mobile No. : *****3480
Tel. No. : *****3480
Email ID : c*****@gmail.com
PAN No. : ASSPA7565J

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		1,858.00		1,858.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-334	Bill	To Bill Btm603/-334 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001279	BTM603/-334	46,870.00		45,012.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-302	Bill	To Bill Btm605/-302 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002801	BTM605/-302	3,325.00		48,337.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--18	Bill	To Bill Bo606/--18 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000004050	BO606/--18	6,674.00		55,011.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-433	Bill	To Bill Btm606/-433 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004050	BTM606/-433	52,655.00		1,07,666.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-374	Bill	By Bill Btm607/-374 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004778	BTM607/-374		68,492.00	39,174.00	

11/04/2026

39,174.00

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	BO608/--11	Bill	By Bill Bo608/--11 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627608 Gst Invoice # : 2726270000006116	BO608/--11		7,169.00	32,005.00	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-400	Bill	By Bill Btm608/-400 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006116	BTM608/-400		39,162.00		7,157.00

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.

Report Generated Date : 15/04/2026

Generated Time : 10:04:30 AM

Page No. : 1/3

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 B59111

Client Name SAKSHAM AGRAWAL

UCC Code

B59111

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE372A01015	APAR INDUSTRIES	5.0000		5.0000	27679102	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00428331	2627603	INE372A01015	APAR INDUSTRIES		5.0000		27679102	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00428331	2627605	INE372A01015	APAR INDUSTRIES	5.0000		5.0000	27699628	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE372A01015	APAR INDUSTRIES		5.0000		27699628	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE372A01015	APAR INDUSTRIES	5.0000		5.0000	27732002	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00428331	2627606	INE372A01015	APAR INDUSTRIES		5.0000		27732002	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00428331	2627607	INE372A01015	APAR INDUSTRIES	5.0000		5.0000	27743828	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE372A01015	APAR INDUSTRIES		5.0000		27743828	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE736A01011	CENTRAL DEP (INDI						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27705103	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00428331	2627605	INE736A01011	CENTRAL DEP (INDI		25.0000		27705103	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00428331	2627607	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27743829	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE736A01011	CENTRAL DEP (INDI		25.0000		27743829	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE736A01011	CENTRAL DEP (INDI						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE018A01030	LARSEN & TOUBRO	10.0000		10.0000	27748442	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00428331	2627607	INE018A01030	LARSEN & TOUBRO		10.0000		27748442	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE301O01023	NATIONAL SECURIT	25.0000		25.0000	27704883	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00428331	2627605	INE301O01023	NATIONAL SECURIT		25.0000		27704883	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00428331	2627607	INE301O01023	NATIONAL SECURIT	25.0000		25.0000	27743827	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE301O01023	NATIONAL SECURIT		25.0000		27743827	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE434B01029	WEP SOLUTIONS						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE434B01029	WEP SOLUTIONS	301.0000		301.0000	27732384	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00428331	2627606	INE434B01029	WEP SOLUTIONS		301.0000		27732384	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE434B01029	WEP SOLUTIONS						CLOSING

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.

Report Generated Date : 15/04/2026

Generated Time : 10:04:30 AM

Page No. : 2/3

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		B59111		Client Name				SAKSHAM AGRAWAL				UCC Code		B59111		
10/04/2026	13/04/2026		CM					2627608	INE018A01030	LARSEN & TOUBRO		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE434B01029	WEP SOLUTIONS		301.0000				UnSettlePayIn

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.