

**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 : B84082
Name : PRIYANKA ANIKET ZINJE
Address : MAHAVIR MARG FLAT NO.12
 SOMJEE COMPLEX
 PEN RAIGARH
 RAIGAD 402107 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : B84082
Mobile No. : *****0909
Tel. No. : *****0909
Email ID : d*****@gmail.com
PAN No. : AANPZ9836G

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		56,009.04		56,009.04	
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000301	8,000.00			48,009.04	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-339	Bill	To Bill Btm603/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001282	BTM603/-339	47,620.00			389.04	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-444	Bill	By Bill Btm606/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004058	BTM606/-444		42,722.00		43,111.04	
											11/04/2026		43,111.04

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 **B84082** Client Name **PRİYANKA ANIKET ZINJE** UCC Code **B84082**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0LLY01014	ENVIRO INFRA ENGI	300.0000		300.0000	27679108	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00469391	2627603	INE0LLY01014	ENVIRO INFRA ENGI		300.0000		27679108	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00469391		2627606	INE0LLY01014	ENVIRO INFRA ENGI	250.0000		250.0000	27728202	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0LLY01014	ENVIRO INFRA ENGI		250.0000		27728202	MKT	PAYIN

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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 **B84082** Client Name **PRIYANKA ANIKET ZINJE** UCC Code **B84082**

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