

**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 : B90260**Name : MEDHA MORESHWAR JOSHI**

Address : NEAR BUS STOP,
BRAHMAN ALL, ANJRUN,
KHALAPUR,
RAIGARH 410202 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B90260****Mobile No. :** *****2513**Tel. No. :** *****2513**Email ID :** m*****@gmail.com**PAN No. :** ALMPJ7957J**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		10,684.49		10,684.49
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-345	Bill	To Bill Btm603/-345 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001285	BTM603/-345	5,048.00			5,636.49
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/-15	Bill	By Bill Bo604/-15 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000002190	BO604/-15		827.00		6,463.49
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-355	Bill	To Bill Btm604/-355 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002190	BTM604/-355	6,294.00			169.49
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-314	Bill	To Bill Btm605/-314 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003047	BTM605/-314	6,284.00		6,114.51	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-451	Bill	To Bill Btm606/-451 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004059	BTM606/-451	5,854.00		11,968.51	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-388	Bill	By Bill Btm607/-388 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005110	BTM607/-388		43,231.00		31,262.49
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B90260-B90-00502814	JVAPRGO000090	12.00			31,250.49

11/04/2026

31,250.49

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/-415	Bill	To Bill Btm608/-415 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006123	BTM608/-415	7,391.00			23,859.49

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 **B90260** Client Name **MEDHA MORESHWAR JOSHI** UCC Code **B90260**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00502814		2627607	INE713T01028	APOLLO MICRO SYS	100.0000		100.0000	27743804	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00502814		2627607	INE713T01028	APOLLO MICRO SYS	28.0000		128.0000	27744589	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00502814		2627607	INE713T01028	APOLLO MICRO SYS	72.0000		200.0000	27744947	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE713T01028	APOLLO MICRO SYS		100.0000	100.0000	27743804	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE713T01028	APOLLO MICRO SYS		28.0000	72.0000	27744589	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE713T01028	APOLLO MICRO SYS		72.0000		27744947	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE871H01011	GSS INFOTECH LTD.	500.0000		500.0000	27680494	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				2627603	INE871H01011	GSS INFOTECH LTD.		500.0000		27680494	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE871H01011	GSS INFOTECH LTD.	500.0000		500.0000	27690320	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE871H01011	GSS INFOTECH LTD.		500.0000		27690320	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE871H01011	GSS INFOTECH LTD.	500.0000		500.0000	27705149	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				2627605	INE871H01011	GSS INFOTECH LTD.		500.0000		27705149	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE535F01024	RAJOO ENGINEERS	100.0000		100.0000	27731216	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				2627606	INE535F01024	RAJOO ENGINEERS		100.0000		27731216	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00502814		2627604	INE753W01010	SANGINITA CHEMIC	500.0000		500.0000	27688359	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE753W01010	SANGINITA CHEMIC		500.0000		27688359	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE368A01021	SILVERLINE INDS	1,000.0000		1,000.0000	27691516	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE368A01021	SILVERLINE INDS		1,000.0000		27691516	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									

Client Code **B90260** Client Name **MEDHA MORESHWAR JOSHI** UCC Code **B90260**

10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	200.0000					UnSettlePayOut
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