

**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 : C13023**Name : PUSHPA SIPANI**

Address : H/NO-129, 2ND FLOOR,
N RIOS BUILDING,
INFRONT OF HOLYCROSS SCHOOL,
DIMAPUR 797112 NAGALAND
INDIA

Product : All Product**UCC Code : C13023****Mobile No. : *****2535****Tel. No. : *****2535****Email ID : b*****@gmail.com****PAN No. : AIDPS2056D****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	FO			Opening	By Balance B/f	OPNGBALSUM		2,77,571.23		2,77,571.23
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	2,21,625.47			55,945.76
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/139	Bill	By Bill Bd/0402/139 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001291	BD/0402/139		11,827.00		67,772.76
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-354	Bill	By Bill Btm603/-354 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001291	BTM603/-354		2,29,801.00		2,97,573.76
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/143	Bill	By Bill Bd/0406/143 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002202	BD/0406/143		26,350.00		3,23,923.76
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-369	Bill	By Bill Btm604/-369 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002202	BTM604/-369		4,23,297.00		7,47,220.76
07/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation C13023-C13-00357079	JVAPRGO000061	94.00			7,47,126.76
08/04/2026		ICL	FO			JV	Reversal Interest On Short Cash Margin In Fno Segment For Mar 26 Month Client Code - C13023	JVAPRNP000015		476.00		7,47,602.76
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/145	Bill	By Bill Bd/0407/145 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003056	BD/0407/145		34,598.00		7,82,200.76
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-325	Bill	To Bill Btm605/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003056	BTM605/-325	1,10,130.00			6,72,070.76
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C13023-C13-00357079	JVAPRGO000067	35.00			6,72,035.76
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/146	Bill	By Bill Bd/0408/146 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003698	BD/0408/146		1,70,177.00		8,42,212.76
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-465	Bill	To Bill Btm606/-465 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003698	BTM606/-465	4,34,429.00			4,07,783.76
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C13023-C13-00357079	JVAPRGO000079	24.00			4,07,759.76
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/148	Bill	To Bill Bd/0409/148 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005122	BD/0409/148	43,107.00			3,64,652.76
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-404	Bill	By Bill Btm607/-404 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005122	BTM607/-404		79,429.00		4,44,081.76
10/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C13023-C13-00357079	JVAPRGO000090	59.00			4,44,022.76

11/04/2026

4,44,022.76

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	FO	260410	BD/0410/148	Bill	By Bill Bd/0410/148 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006130	BD/0410/148		1,898.00		4,45,920.76
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-426	Bill	To Bill Btm608/-426 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006130	BTM608/-426	25,617.00			4,20,303.76

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 :-

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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.

Report Generated Date : 15/04/2026

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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



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 C13023 Client Name PUSHPA SIPANI UCC Code C13023

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE346W01013	APEX FROZEN FOOD	40.0000		40.0000	27675220	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE346W01013	APEX FROZEN FOOD	40.0000		80.0000	27675597	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE346W01013	APEX FROZEN FOOD		40.0000	40.0000	27675220	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE346W01013	APEX FROZEN FOOD		40.0000		27675597	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INE346W01013	APEX FROZEN FOOD	50.0000		50.0000	27688144	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE346W01013	APEX FROZEN FOOD		50.0000		27688144	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE346W01013	APEX FROZEN FOOD	175.0000		175.0000	27731256	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627606	INE346W01013	APEX FROZEN FOOD		175.0000		27731256	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627607	INE346W01013	APEX FROZEN FOOD	50.0000		50.0000	27743800	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627607	INE346W01013	APEX FROZEN FOOD	65.0000		115.0000	27744301	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE346W01013	APEX FROZEN FOOD		50.0000	65.0000	27743800	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE346W01013	APEX FROZEN FOOD		65.0000		27744301	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE0LEZ01016	ATHER ENERGY LIM	50.0000		50.0000	27748142	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627607	INE0LEZ01016	ATHER ENERGY LIM		50.0000		27748142	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE028A01039	BANK OF BARODA						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INE028A01039	BANK OF BARODA	200.0000		200.0000	27704629	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627605	INE028A01039	BANK OF BARODA		200.0000		27704629	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627606	INE028A01039	BANK OF BARODA	100.0000		100.0000	27727976	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE028A01039	BANK OF BARODA		100.0000		27727976	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627607	INE028A01039	BANK OF BARODA	50.0000		50.0000	27744316	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627607	INE028A01039	BANK OF BARODA	50.0000		100.0000	27744317	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE028A01039	BANK OF BARODA		50.0000	50.0000	27744316	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE028A01039	BANK OF BARODA		50.0000		27744317	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE028A01039	BANK OF BARODA						CLOSING
06/04/2026	06/04/2026		CM							INE263A01024	BHARAT ELECTRON						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE263A01024	BHARAT ELECTRON	175.0000		175.0000	27675611	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE263A01024	BHARAT ELECTRON		175.0000		27675611	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INE263A01024	BHARAT ELECTRON	45.0000		45.0000	27688582	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE263A01024	BHARAT ELECTRON		45.0000		27688582	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE263A01024	BHARAT ELECTRON						CLOSING
06/04/2026	06/04/2026		CM							INE397D01024	BHARTI AIRTEL						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INE397D01024	BHARTI AIRTEL	5.0000		5.0000	27688584	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE397D01024	BHARTI AIRTEL		5.0000		27688584	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627605	INE397D01024	BHARTI AIRTEL	5.0000		5.0000	27700291	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE397D01024	BHARTI AIRTEL		5.0000		27700291	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE397D01024	BHARTI AIRTEL						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE0HOQ01053	BILLIONBRAINS GA	150.0000		150.0000	27674813	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		150.0000		27674813	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE067A01029	CG POWER AND IND						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627606	INE067A01029	CG POWER AND IND	20.0000		20.0000	27728287	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



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 C13023

Client Name PUSHPA SIPANI

UCC Code

C13023

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE067A01029	CG POWER AND IND		20.0000		27728287	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE067A01029	CG POWER AND IND						CLOSING
06/04/2026	06/04/2026		CM						INE271C01023	DLF LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE271C01023	DLF LIMITED	75.0000		75.0000	27731252	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627606	INE271C01023	DLF LIMITED		75.0000		27731252	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE271C01023	DLF LIMITED						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627603	INE00V601013	EMS LIMITED	35.0000		35.0000	27675637	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE00V601013	EMS LIMITED		35.0000		27675637	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE075D01018	G M BREWERIES	10.0000		10.0000	27679150	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627603	INE075D01018	G M BREWERIES		10.0000		27679150	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE075D01018	G M BREWERIES	25.0000		25.0000	27704251	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627605	INE075D01018	G M BREWERIES		25.0000		27704251	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE075D01018	G M BREWERIES	20.0000		20.0000	27748498	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INE075D01018	G M BREWERIES		20.0000		27748498	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE131A01031	GMDC-EQ RS2/-	100.0000		100.0000	27704781	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627605	INE131A01031	GMDC-EQ RS2/-		100.0000		27704781	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE131A01031	GMDC-EQ RS2/-	100.0000		100.0000	27731248	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627606	INE131A01031	GMDC-EQ RS2/-		100.0000		27731248	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE131A01031	GMDC-EQ RS2/-	50.0000		50.0000	27743833	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INE131A01031	GMDC-EQ RS2/-		50.0000		27743833	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						CLOSING
06/04/2026	06/04/2026		CM						INE484J01027	GODREJ PROPERTIE						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE484J01027	GODREJ PROPERTIE	20.0000		20.0000	27688604	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627604	INE484J01027	GODREJ PROPERTIE		20.0000		27688604	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE484J01027	GODREJ PROPERTIE						CLOSING
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE	10.0000		10.0000	27728320	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627606	INE040A01034	HDFC BANK LIMITE		10.0000		27728320	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INF179KC1981	HDFCFMGETF	350.0000		350.0000	27679152	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627603	INF179KC1981	HDFCFMGETF		350.0000		27679152	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF179KC1981	HDFCFMGETF	300.0000		300.0000	27688225	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627604	INF179KC1981	HDFCFMGETF		300.0000		27688225	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INF179KC1981	HDFCFMGETF	100.0000		400.0000	27688610	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627604	INF179KC1981	HDFCFMGETF		100.0000		27688610	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INF179KC1981	HDFCFMGETF	100.0000		100.0000	27744800	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INF179KC1981	HDFCFMGETF		100.0000		27744800	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INF179KC1981	HDFCFMGETF	250.0000		350.0000	27744801	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INF179KC1981	HDFCFMGETF		250.0000		27744801	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INF179KC1981	HDFCFMGETF	100.0000		250.0000	27744800	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INF179KC1981	HDFCFMGETF		100.0000		27744800	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE545A01024	HEG LIMITED EQ	10.0000		10.0000	27728077	MKT	PAYIN

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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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 C13023

Client Name PUSHPA SIPANI

UCC Code

C13023

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE545A01024	HEG LIMITED EQ		10.0000		27728077	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE545A01024	HEG LIMITED EQ	80.0000		80.0000	27748140	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INE545A01024	HEG LIMITED EQ		80.0000		27748140	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627605	INE267A01025	HIND ZINC EQ-RS 2/-	50.0000		50.0000	27700309	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE267A01025	HIND ZINC EQ-RS 2/-		50.0000		27700309	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627604	INE858B01029	ISGEC HEAVY ENGI	10.0000		10.0000	27688250	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE858B01029	ISGEC HEAVY ENGI		10.0000		27688250	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627607	INE927D01051	JBM AUTO COM	50.0000		50.0000	27744820	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE927D01051	JBM AUTO COM		50.0000		27744820	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627603	INE00AF01028	JNK INDIA LIMITED	100.0000		100.0000	27675128	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE00AF01028	JNK INDIA LIMITED		100.0000		27675128	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627605	INE00AF01028	JNK INDIA LIMITED	75.0000		75.0000	27700031	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE00AF01028	JNK INDIA LIMITED		75.0000		27700031	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE389H01022	KEC INTERNATIONA	125.0000		125.0000	27731250	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627606	INE389H01022	KEC INTERNATIONA		125.0000		27731250	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627607	INE0Q3J01015	KRN HEAT EXCHAN	20.0000		20.0000	27744448	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0Q3J01015	KRN HEAT EXCHAN		20.0000		27744448	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627603	INE018A01030	LARSEN & TOUBRO	15.0000		15.0000	27675038	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627603	INE018A01030	LARSEN & TOUBRO	10.0000		25.0000	27675687	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE018A01030	LARSEN & TOUBRO		15.0000	10.0000	27675038	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE018A01030	LARSEN & TOUBRO		10.0000		27675687	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627604	INE018A01030	LARSEN & TOUBRO	6.0000		6.0000	27688066	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		6.0000		27688066	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27731246	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627606	INE018A01030	LARSEN & TOUBRO		5.0000		27731246	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE018A01030	LARSEN & TOUBRO	10.0000		10.0000	27748414	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INE018A01030	LARSEN & TOUBRO		10.0000		27748414	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627604	INE249Z01020	MAZAGON DOCK SH	10.0000		10.0000	27687984	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE249Z01020	MAZAGON DOCK SH		10.0000		27687984	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627605	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27700045	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE249Z01020	MAZAGON DOCK SH		5.0000		27700045	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627607	INE249Z01020	MAZAGON DOCK SH	10.0000		10.0000	27743799	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE249Z01020	MAZAGON DOCK SH		10.0000		27743799	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357079	2627604	INE745G01043	MCX LTD	17.0000		17.0000	27688269	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE745G01043	MCX LTD		17.0000		27688269	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF247L01C14	MOTILAL OSWAL M	500.0000		500.0000	27732366	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627606	INF247L01C14	MOTILAL OSWAL M		500.0000		27732366	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



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.		CounterParty Demat 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 C13023

Client Name PUSHPA SIPANI

UCC Code

C13023

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE338I01027	MOTILAL OSWAL SE	50.0000		50.0000	27675362	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE338I01027	MOTILAL OSWAL SE		50.0000		27675362	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INE410P01011	NARAYANA HRUDA	20.0000		20.0000	27688098	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INE410P01011	NARAYANA HRUDA	10.0000		30.0000	27688657	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE410P01011	NARAYANA HRUDA		20.0000	10.0000	27688098	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE410P01011	NARAYANA HRUDA		10.0000		27688657	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627605	INE410P01011	NARAYANA HRUDA	9.0000		9.0000	27700330	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE410P01011	NARAYANA HRUDA		9.0000		27700330	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627607	INE410P01011	NARAYANA HRUDA	4.0000		4.0000	27744842	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE410P01011	NARAYANA HRUDA		4.0000		27744842	MKT	PAYIN
06/04/2026	06/04/2026		CM							INF204KB1617	NIPPON INDIA ETF P						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627605	INF204KB1617	NIPPON INDIA ETF P	250.0000		250.0000	27705203	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627605	INF204KB1617	NIPPON INDIA ETF P		250.0000		27705203	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INF204KB1617	NIPPON INDIA ETF P						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627603	INF204KC1402	NIPPON INDIA MTF E	300.0000		300.0000	27679154	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627603	INF204KC1402	NIPPON INDIA MTF E		300.0000		27679154	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INF204KC1402	NIPPON INDIA MTF E	200.0000		200.0000	27687865	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INF204KC1402	NIPPON INDIA MTF E	100.0000		300.0000	27687905	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627604	INF204KC1402	NIPPON INDIA MTF E	200.0000		500.0000	27688659	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INF204KC1402	NIPPON INDIA MTF E		200.0000	300.0000	27687865	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INF204KC1402	NIPPON INDIA MTF E		100.0000	200.0000	27687905	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INF204KC1402	NIPPON INDIA MTF E		200.0000		27688659	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627605	INF204KC1402	NIPPON INDIA MTF E	150.0000		150.0000	27704253	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627605	INF204KC1402	NIPPON INDIA MTF E		150.0000		27704253	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627606	INF204KC1402	NIPPON INDIA MTF E	100.0000		100.0000	27726699	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627606	INF204KC1402	NIPPON INDIA MTF E	50.0000		150.0000	27727867	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		100.0000	50.0000	27726699	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		50.0000		27727867	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627606	INE093I01010	OBEROI REALTY	55.0000		55.0000	27731254	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627606	INE093I01010	OBEROI REALTY		55.0000		27731254	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627607	INE093I01010	OBEROI REALTY	20.0000		20.0000	27744001	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627607	INE093I01010	OBEROI REALTY	15.0000		35.0000	27744481	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE093I01010	OBEROI REALTY		20.0000	15.0000	27744001	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE093I01010	OBEROI REALTY		15.0000		27744481	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627607	INE367G01038	PRIME FOCUS	100.0000		100.0000	27748928	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00357079	2627607	INE367G01038	PRIME FOCUS		100.0000		27748928	MKT	PAYOUT
06/04/2026	06/04/2026		CM							INE062A01020	SBI - EQ						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE062A01020	SBI - EQ	25.0000		25.0000	27674812	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE062A01020	SBI - EQ	5.0000		30.0000	27675731	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE062A01020	SBI - EQ	5.0000		35.0000	27675732	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00357079		2627603	INE062A01020	SBI - EQ	25.0000		60.0000	27675733	MKT	PAYIN

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Report Generated Date : 15/04/2026

Generated Time : 10:04:40 AM

Page No. : 5/7

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 C13023

Client Name PUSHPA SIPANI

UCC Code

C13023

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357079		2627603	INE062A01020	SBI - EQ	5.0000		65.0000	27675734	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE062A01020	SBI - EQ		25.0000	40.0000	27674812	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE062A01020	SBI - EQ		5.0000	35.0000	27675731	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE062A01020	SBI - EQ		5.0000	30.0000	27675732	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE062A01020	SBI - EQ		25.0000	5.0000	27675733	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE062A01020	SBI - EQ		5.0000		27675734	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357079		2627604	INE062A01020	SBI - EQ	10.0000		10.0000	27688674	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE062A01020	SBI - EQ		10.0000		27688674	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE062A01020	SBI - EQ	4.0000		4.0000	27748138	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INE062A01020	SBI - EQ		4.0000		27748138	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ						CLOSING
06/04/2026	06/04/2026		CM						INE092A01019	TATA CHEMICALS						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE092A01019	TATA CHEMICALS	50.0000		50.0000	27748560	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627607	INE092A01019	TATA CHEMICALS		50.0000		27748560	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE092A01019	TATA CHEMICALS						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1ABX01018	UNIFIED DATA TEC	400.0000		400.0000	27731258	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357079	2627606	INE1ABX01018	UNIFIED DATA TEC		400.0000		27731258	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357079		2627604	INE358U01012	ZOTA HEALTH CARE	25.0000		25.0000	27688561	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE358U01012	ZOTA HEALTH CARE		25.0000		27688561	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357079		2627607	INE358U01012	ZOTA HEALTH CARE	3.0000		3.0000	27744910	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE358U01012	ZOTA HEALTH CARE		3.0000		27744910	MKT	PAYIN

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 :-

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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



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 C13023

Client Name PUSHPA SIPANI

UCC Code

C13023

10/04/2026	13/04/2026		CM					2627608	INE811K01011	PRESTIGE ESTATE L	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE034A01011	ARVIND MILLS		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KB1617	NIPPON INDIA ETF P	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE806C01018	TIL LTD.	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE13B501022	SAATVIK GREEN EN		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE346W01013	APEX FROZEN FOOD		60.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE075D01018	G M BREWERIES	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE028A01039	BANK OF BARODA	350.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LEZ01016	ATHER ENERGY LIM		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE149O01018	NIBE LTD		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE093I01010	OBEROI REALTY		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE358U01012	ZOTA HEALTH CARE		16.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE024F01011	SHILCHAR ELECTRO		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE242C01024	ANANT RAJ INDUS		35.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE067A01029	CG POWER AND IND		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE131A01031	GMDC-EQ RS2/-		40.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KC1402	NIPPON INDIA MTF E	150.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE484J01027	GODREJ PROPERTIE	40.0000					UnSettlePayOut

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