

**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 : C13040**Name : SUKHRAJ DEVI JAIN****Address : TCL DISTRIBUTORS**

AOC ROAD

BONGAIGAON

BONGAIGAON 783380 ASSAM

INDIA

Product : All Product**UCC Code : C13040****Mobile No. : *****7019****Tel. No. : *****7019****Email ID : u*****@gmail.com****PAN No. : ABVPJ5119K****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		113.70		113.70
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-361	Bill	By Bill Btm603/-361 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001296	BTM603/-361		716.00		829.70
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-375	Bill	To Bill Btm604/-375 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002206	BTM604/-375	67,514.00		66,684.30	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-331	Bill	By Bill Btm605/-331 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002815	BTM605/-331		25,245.00	41,439.30	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-472	Bill	By Bill Btm606/-472 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004072	BTM606/-472		32,861.00	8,578.30	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-410	Bill	By Bill Btm607/-410 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005126	BTM607/-410		20,863.00		12,284.70

11/04/2026

12,284.70

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/-432	Bill	To Bill Btm608/-432 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006133	BTM608/-432	38,783.00		26,498.30	

11/04/2026

26,498.30

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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 C13040 Client Name SUKHRAJ DEVI JAIN UCC Code C13040

06/04/2026	06/04/2026		CM						INE257A01026	BHARAT HEAVY EL						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627605	INE257A01026	BHARAT HEAVY EL	20.0000		20.0000	27700288	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE257A01026		20.0000		27700288	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE257A01026	BHARAT HEAVY EL						CLOSING
06/04/2026	06/04/2026		CM						INE376G01013	BIOCON LTD.						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE376G01013	18.0000		18.0000	27704923	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00376292	2627605	INE376G01013		18.0000		27704923	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE376G01013	BIOCON LTD.						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627604	INE736A01011	CENTRAL DEP (INDI	10.0000		10.0000	27688595	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE736A01011		10.0000		27688595	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627604	INE522F01014	COAL INDIA LTD	20.0000		20.0000	27688189	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE522F01014		20.0000		27688189	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE0KL801015	100.0000		100.0000	27731276	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00376292	2627606	INE0KL801015		100.0000		27731276	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627604	INE680A01011	DHANLAKSHMI BAN	200.0000		200.0000	27688199	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE680A01011		200.0000		27688199	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627606	INE758E01017	JIO FINANCE SERV L	50.0000		50.0000	27727335	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627606	INE758E01017	JIO FINANCE SERV L	20.0000		70.0000	27728362	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE758E01017		50.0000	20.0000	27727335	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE758E01017		20.0000		27728362	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE771A01026	MIRZA INTERNATIO						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627606	INE771A01026	MIRZA INTERNATIO	200.0000		200.0000	27728390	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE771A01026		200.0000		27728390	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE771A01026	MIRZA INTERNATIO						CLOSING
06/04/2026	06/04/2026		CM						INE274J01014	OIL INDIA LTD						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE274J01014	180.0000		180.0000	27691196	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00376292	2627604	INE274J01014		180.0000		27691196	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627605	INE274J01014	OIL INDIA LTD	30.0000		30.0000	27700058	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE274J01014		30.0000		27700058	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627607	INE274J01014	OIL INDIA LTD	20.0000		20.0000	27744851	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE274J01014		20.0000		27744851	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE274J01014	OIL INDIA LTD						CLOSING
06/04/2026	06/04/2026		CM						INE213A01029	ONGC-EQ-RS.5/-						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627605	INE213A01029	ONGC-EQ-RS.5/-	25.0000		25.0000	27700334	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE213A01029		25.0000		27700334	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627606	INE213A01029	ONGC-EQ-RS.5/-	50.0000		50.0000	27728403	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE213A01029		50.0000		27728403	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00376292	2627607	INE213A01029	ONGC-EQ-RS.5/-	40.0000		40.0000	27744514	MKT	PAYIN

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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 C13040

Client Name SUKHRAJ DEVI JAIN

UCC Code

C13040

09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE213A01029	ONGC-EQ-RS.5/-		40.0000		27744514	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE213A01029	ONGC-EQ-RS.5/-						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	26.0000		26.0000	27690906	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00376292	2627604	INE002A01018	RELIANCE INDUSTRI		26.0000		27690906	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00376292		2627605	INE614G01033	RELIANCE POWER	200.0000		200.0000	27700080	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE614G01033	RELIANCE POWER		200.0000		27700080	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00376292		2627606	INE0EK901012	TARC LTD	100.0000		100.0000	27728440	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0EK901012	TARC LTD		100.0000		27728440	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00376292		2627604	INE01EA01019	VISHAL MEGA MAR	195.0000		195.0000	27688347	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00376292		2627604	INE01EA01019	VISHAL MEGA MAR	50.0000		245.0000	27688551	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE01EA01019	VISHAL MEGA MAR		195.0000	50.0000	27688347	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE01EA01019	VISHAL MEGA MAR		50.0000		27688551	MKT	PAYIN

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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 C13040 Client Name SUKHRAJ DEVI JAIN UCC Code C13040

10/04/2026	13/04/2026		CM					2627608	INE213A01029	ONGC-EQ-RS.5/-	40.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0EK901012	TARC LTD	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE274J01014	OIL INDIA LTD	12.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	20.0000					UnSettlePayOut

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