

**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 : C13054**Name : SUALAL DUGAR****Address :** A- TOWER 701,
FLORENCE VESU,
SURAT CITY
SURAT 395007 GUJARAT
INDIA**Product : All Product****UCC Code : C13054****Mobile No. :** *****4263**Tel. No. :** *****4263**Email ID :** s*****@gmail.com**PAN No. :** AEIPD6739H**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	To Balance B/f	OPNGBALSUM	17,726.32		17,726.32	
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--17	Bill	By Bill Bo603/--17 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001002	BO603/--17		2,378.00	15,348.32	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-362	Bill	By Bill Btm603/-362 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001002	BTM603/-362		15,871.00		522.68
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-376	Bill	By Bill Btm604/-376 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001903	BTM604/-376		30,669.00		31,191.68
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-332	Bill	To Bill Btm605/-332 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003059	BTM605/-332	25,465.00			5,726.68
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-473	Bill	To Bill Btm606/-473 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004073	BTM606/-473	2,373.00			3,353.68
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-411	Bill	To Bill Btm607/-411 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005127	BTM607/-411	11,091.00		7,737.32	

11/04/2026

7,737.32

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/-433	Bill	By Bill Btm608/-433 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006134	BTM608/-433		15,312.00		7,574.68

11/04/2026

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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 C13054

Client Name SUALAL DUGAR

UCC Code C13054

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE052V01019	CIAN AGRO INDUST	50.0000		50.0000	27679968	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00357391	2627603	INE052V01019	CIAN AGRO INDUST		50.0000		27679968	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627604	INE052V01019	CIAN AGRO INDUST	50.0000		50.0000	27688596	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE052V01019	CIAN AGRO INDUST		50.0000		27688596	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE039A01010	IFCI EQUITY SHARE	100.0000		100.0000	27675667	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE039A01010	IFCI EQUITY SHARE		100.0000		27675667	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE022Q01020	INDIAN ENERGY EX	25.0000		25.0000	27675318	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE022Q01020	INDIAN ENERGY EX		25.0000		27675318	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE248A01017	ITI LIMITED - EQTY						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627607	INE248A01017	ITI LIMITED - EQTY	25.0000		25.0000	27744422	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE248A01017	ITI LIMITED - EQTY		25.0000		27744422	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE248A01017	ITI LIMITED - EQTY						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE070D01027	JAI CORP LTD-EQ RE	50.0000		50.0000	27704267	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357391	2627605	INE070D01027	JAI CORP LTD-EQ RE		50.0000		27704267	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE389H01022	KEC INTERNATIONA	30.0000		30.0000	27748934	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357391	2627607	INE389H01022	KEC INTERNATIONA		30.0000		27748934	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE019J01013	MICROSEC FINANCI	55.0000		55.0000	27675354	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE019J01013	MICROSEC FINANCI		55.0000		27675354	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627602	INE019J01013	MICROSEC FINANCI	1.0000		1.0000	27687796	MKT	Auction
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357391	2627602	INE019J01013	MICROSEC FINANCI		1.0000		27687796	MKT	Auction
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE019J01013	MICROSEC FINANCI	50.0000		50.0000	27731450	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357391	2627606	INE019J01013	MICROSEC FINANCI		50.0000		27731450	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE103A01014	MRPL - EQUITY						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE103A01014	MRPL - EQUITY	5.0000		5.0000	27748690	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357391	2627607	INE103A01014	MRPL - EQUITY		5.0000		27748690	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE103A01014	MRPL - EQUITY						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627606	INF204KC1402	NIPPON INDIA MTF E	20.0000		20.0000	27727487	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		20.0000		27727487	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE684D01025	RGF CAPITAL MARK	1,000.0000		1,000.0000	27675206	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE684D01025	RGF CAPITAL MARK	1,000.0000		2,000.0000	27675594	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE684D01025	RGF CAPITAL MARK		1,000.0000	1,000.0000	27675206	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE684D01025	RGF CAPITAL MARK		1,000.0000		27675594	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE320J01015	RITES LIMITED	40.0000		40.0000	27675725	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE320J01015	RITES LIMITED	10.0000		50.0000	27675726	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE320J01015	RITES LIMITED		40.0000	10.0000	27675725	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE320J01015	RITES LIMITED		10.0000		27675726	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE320J01015	RITES LIMITED	25.0000		25.0000	27690350	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00357391	2627604	INE320J01015	RITES LIMITED		25.0000		27690350	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357391		2627603	INE301D01026	RUBY MILLS	25.0000		25.0000	27675409	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE301D01026	RUBY MILLS		25.0000		27675409	MKT	PAYIN

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Page No. : 2/4

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 C13054

Client Name SUALAL DUGAR

UCC Code

C13054

07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE979A01025	SAREGAMA INDIA	65.0000		65.0000	27705187	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00357391	2627605	INE979A01025	SAREGAMA INDIA		65.0000		27705187	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357391	2627606	INE979A01025	SAREGAMA INDIA	20.0000		20.0000	27726970	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE979A01025	SAREGAMA INDIA		20.0000		27726970	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357391	2627603	INE728Z01015	SOFTTECH ENGINEE	25.0000		25.0000	27675428	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357391	2627603	INE728Z01015	SOFTTECH ENGINEE	25.0000		50.0000	27675744	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE728Z01015	SOFTTECH ENGINEE		25.0000	25.0000	27675428	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE728Z01015	SOFTTECH ENGINEE		25.0000		27675744	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 C13054 Client Name SUALAL DUGAR UCC Code C13054

10/04/2026	13/04/2026		CM					2627608	INE979A01025	SAREGAMA INDIA		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE070D01027	JAI CORP LTD-EQ RE		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE301D01026	RUBY MILLS		25.0000				UnSettlePayIn

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