

**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 : C13069**Name : RASHMI DAGA**

Address : MAHAVEER APARTMENT FLAT NO 503,
KUMARPARA NARAYAN NAGAR,
DISPUR BHARALUMUKH ASSAM
KAMRUP 781009 ASSAM
INDIA

Product : All Product**UCC Code : C13069****Mobile No. : *****0906****Tel. No. : *****0906****Email ID : r*****@gmail.com****PAN No. : ABHPL0607J****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		2,15,685.89		2,15,685.89
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-366	Bill	By Bill Btm603/-366 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001003	BTM603/-366		18,583.00		2,34,268.89
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-379	Bill	By Bill Btm604/-379 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001904	BTM604/-379		1,35,370.00		3,69,638.89
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-335	Bill	To Bill Btm605/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002816	BTM605/-335	35,034.00			3,34,604.89
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-478	Bill	To Bill Btm606/-478 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003703	BTM606/-478	22,068.00			3,12,536.89
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-416	Bill	By Bill Btm607/-416 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004794	BTM607/-416		8,410.00		3,20,946.89

11/04/2026

3,20,946.89**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/-439	Bill	By Bill Btm608/-439 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005780	BTM608/-439		62,403.00		3,83,349.89

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.

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 C13069

Client Name RASHMI DAGA

UCC Code

C13069

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627604	INE298I01015	ARIES AGRO LTD	20.0000		20.0000	27688147	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE298I01015	ARIES AGRO LTD		20.0000		27688147	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627606	INE348A01023	ASHAPURA MINECH	25.0000		25.0000	27727089	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE348A01023	ASHAPURA MINECH		25.0000		27727089	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE263A01024	BHARAT ELECTRON	25.0000		25.0000	27731872	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627606	INE263A01024	BHARAT ELECTRON		25.0000		27731872	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627606	INE0HOQ01053	BILLIONBRAINS GA	50.0000		50.0000	27727174	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27727174	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627605	INE666D01022	BOROSIL	25.0000		25.0000	27700294	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE666D01022	BOROSIL		25.0000		27700294	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE791I01019	BRIGADE ENTERPRI	25.0000		25.0000	27749250	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627607	INE791I01019	BRIGADE ENTERPRI		25.0000		27749250	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627603	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27675071	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE736A01011	CENTRAL DEP (INDI		25.0000		27675071	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627606	INE736A01011	CENTRAL DEP (INDI	7.0000		7.0000	27727207	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		7.0000		27727207	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27749160	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627607	INE736A01011	CENTRAL DEP (INDI		25.0000		27749160	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE136B01020	CYIENT LIMITED	12.0000		12.0000	27748164	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627607	INE136B01020	CYIENT LIMITED		12.0000		27748164	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627606	INE042A01014	ESCORTS	5.0000		5.0000	27727248	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE042A01014	ESCORTS		5.0000		27727248	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627607	INE042A01014	ESCORTS	10.0000		10.0000	27743970	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE042A01014	ESCORTS		10.0000		27743970	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE061F01013	FORTIS HEALTHCARE	25.0000		25.0000	27679974	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627603	INE061F01013	FORTIS HEALTHCARE		25.0000		27679974	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627604	INE061F01013	FORTIS HEALTHCARE	25.0000		25.0000	27688209	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE061F01013	FORTIS HEALTHCARE		25.0000		27688209	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE061F01013	FORTIS HEALTHCARE	25.0000		25.0000	27731568	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627606	INE061F01013	FORTIS HEALTHCARE		25.0000		27731568	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27704269	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627605	INE887G01027	GOKULDAS EXPORT		50.0000		27704269	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627606	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27726633	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE887G01027	GOKULDAS EXPORT		50.0000		27726633	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE887G01027	GOKULDAS EXPORT	25.0000		25.0000	27749308	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627607	INE887G01027	GOKULDAS EXPORT		25.0000		27749308	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE09N301011	GUJARAT FLUOROC	5.0000		5.0000	27748578	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627607	INE09N301011	GUJARAT FLUOROC		5.0000		27748578	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357746		2627603	INE292B01021	HBL NIFE POWER	25.0000		25.0000	27675302	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE292B01021	HBL NIFE POWER		25.0000		27675302	MKT	PAYIN

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Report Generated Date : 15/04/2026

Generated Time : 10:04:52 AM

Page No. : 2/5

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 C13069

Client Name RASHMI DAGA

UCC Code

C13069

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE860A01027	HCL TECHNOLOGIES	25.0000		25.0000	27731288	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357746	2627606	INE860A01027	HCL TECHNOLOGIES		25.0000		27731288	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE038A01020	HINDALCO IND-EQ R	20.0000		20.0000	27731286	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357746	2627606	INE038A01020	HINDALCO IND-EQ R		20.0000		27731286	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627607	INE038A01020	HINDALCO IND-EQ R	20.0000		20.0000	27744812	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE038A01020	HINDALCO IND-EQ R		20.0000		27744812	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627604	INE066F01020	HINDUSTAN AERON	5.0000		5.0000	27688232	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE066F01020	HINDUSTAN AERON		5.0000		27688232	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627606	INE576I01022	J KUMAR INFRA-EQ	30.0000		30.0000	27728356	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE576I01022	J KUMAR INFRA-EQ		30.0000		27728356	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	25.0000		25.0000	27749194	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357746	2627607	INE758E01017	JIO FINANCE SERV L		25.0000		27749194	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE573A01042	JK TYRE & INDUSTR	25.0000		25.0000	27748162	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357746	2627607	INE573A01042	JK TYRE & INDUSTR		25.0000		27748162	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627606	INE0Q3J01015	KRN HEAT EXCHAN	4.0000		4.0000	27727364	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0Q3J01015	KRN HEAT EXCHAN		4.0000		27727364	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627606	INE670K01029	MACROTECH DEVEL	30.0000		30.0000	27726631	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE670K01029	MACROTECH DEVEL		30.0000		27726631	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627603	INE338I01027	MOTILAL OSWAL SE	25.0000		25.0000	27675364	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE338I01027	MOTILAL OSWAL SE		25.0000		27675364	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627603	INE301O01023	NATIONAL SECURIT	25.0000		25.0000	27675105	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE301O01023	NATIONAL SECURIT		25.0000		27675105	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627607	INE260D01016	OLECTRA GREENTE	10.0000		10.0000	27744512	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE260D01016	OLECTRA GREENTE		10.0000		27744512	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627604	INE045601023	PARAS DEFENCE & S	20.0000		20.0000	27688665	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE045601023	PARAS DEFENCE & S		20.0000		27688665	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ						OPENING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627606	INE062A01020	SBI - EQ	15.0000		15.0000	27726971	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE062A01020	SBI - EQ		15.0000		27726971	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ						CLOSING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627606	INE908D01010	SHAKTI PUMP	25.0000		25.0000	27728423	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE908D01010	SHAKTI PUMP		25.0000		27728423	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627606	INE721A01047	SHRIRAM TRANSP	25.0000		25.0000	27726632	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE721A01047	SHRIRAM TRANSP		25.0000		27726632	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE671H01015	SOBHA LIMITED	24.0000		24.0000	27748166	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00357746	2627607	INE671H01015	SOBHA LIMITED		24.0000		27748166	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000	27704891	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00357746	2627605	INE320B01020	SOLECTRO CENTUM		20.0000		27704891	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE320B01020	SOLECTRO CENTUM	10.0000		10.0000	27731964	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00357746	2627606	INE320B01020	SOLECTRO CENTUM		10.0000		27731964	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00357746	2627607	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000	27743975	MKT	PAYIN

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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 C13069

Client Name RASHMI DAGA

UCC Code

C13069

09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE320B01020	SOLECTRO CENTUM		20.0000		27743975	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE659A01023	SUDARSHAN CHEMI	25.0000		25.0000	27680414	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627603	INE659A01023	SUDARSHAN CHEMI		25.0000		27680414	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE044A01036	SUN PHARMACEUTI	20.0000		20.0000	27731538	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627606	INE044A01036	SUN PHARMACEUTI		20.0000		27731538	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE669C01036	TECH MAHINDRA LT	20.0000		20.0000	27732178	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627606	INE669C01036	TECH MAHINDRA LT		20.0000		27732178	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE279A01012	UNIVERSAL CABLES	25.0000		25.0000	27679176	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627603	INE279A01012	UNIVERSAL CABLES		25.0000		27679176	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357746	2627605	INE279A01012	UNIVERSAL CABLES	25.0000		25.0000	27700372	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE279A01012	UNIVERSAL CABLES		25.0000		27700372	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357746	2627604	INE956G01038	VA TECH WABAG LT	25.0000		25.0000	27687919	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE956G01038	VA TECH WABAG LT		25.0000		27687919	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357746	2627605	INE205A01025	VEDANTA LIMITED	50.0000		50.0000	27700258	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE205A01025	VEDANTA LIMITED		50.0000		27700258	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE205A01025	VEDANTA LIMITED	25.0000		25.0000	27731284	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627606	INE205A01025	VEDANTA LIMITED		25.0000		27731284	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE226A01021	VOLTAS LIMITED	10.0000		10.0000	27679174	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627603	INE226A01021	VOLTAS LIMITED		10.0000		27679174	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357746	2627604	INE226A01021	VOLTAS LIMITED	10.0000		10.0000	27688350	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE226A01021	VOLTAS LIMITED		10.0000		27688350	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE226A01021	VOLTAS LIMITED	10.0000		10.0000	27704833	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00357746	2627605	INE226A01021	VOLTAS LIMITED		10.0000		27704833	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357746	2627607	INE377N01017	WAAREE ENERGIES	10.0000		10.0000	27744025	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE377N01017	WAAREE ENERGIES		10.0000		27744025	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00357746	2627604	INE251B01027	ZEN TECHNOLOGIES	25.0000		25.0000	27687908	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE251B01027	ZEN TECHNOLOGIES		25.0000		27687908	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 :-

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



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 C13069 Client Name RASHMI DAGA UCC Code C13069

10/04/2026	13/04/2026		CM					2627608	INE134E01011	POWER FINANCE CO	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE320B01020	SOLECTRO CENTUM		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE863B01029	PREMIER EXPLOSIV		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE484J01027	GODREJ PROPERTIE	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE576I01022	J KUMAR INFRA-EQ	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE573A01042	JK TYRE & INDUSTR		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE908D01010	SHAKTI PUMP	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE736A01011	CENTRAL DEP (INDI		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE136B01020	CYIENT LIMITED		12.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE670K01029	MACROTECH DEVEL		30.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE205A01025	VEDANTA LIMITED		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE715A01015	WHEELS INDIA		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE251B01027	ZEN TECHNOLOGIES		20.0000				UnSettlePayIn

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