

**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 : C33011**Name : MEENAKSHI MUNDRA**

Address : 19 AMRIT NAGAR
PAL ROAD OPPOSITE
PREKSHA HOSPITAL
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product**UCC Code : C33011****Mobile No. :** *****8676**Tel. No. :** *****8676**Email ID :** m*****@gmail.com**PAN No. :** BAWPM7661Q**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		4,65,363.50		4,65,363.50
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	4,65,363.50			
07/04/2026		ICL	CM			Receipt	Rtgs Cr-Ucba0002245-Meenakshi Mundra-Mehta Eq Uties Ltd-Ucbar52026040700432518	REAPI 0000267		25,00,000.00		25,00,000.00
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/149	Bill	By Bill Bd/0407/149 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003489	BD/0407/149		34,142.00		25,34,142.00
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/150	Bill	To Bill Bd/0408/150 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004083	BD/0408/150	8,868.00			25,25,274.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-494	Bill	To Bill Btm606/-494 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004083	BTM606/-494	4,03,358.00			21,21,916.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-427	Bill	To Bill Btm607/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005135	BTM607/-427	5,20,193.00			16,01,723.00

11/04/2026

16,01,723.00

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/-453	Bill	By Bill Btm608/-453 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006143	BTM608/-453		2,41,070.00		18,42,793.00

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 C33011 Client Name MEENAKSHI MUNDRA UCC Code C33011

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040A01034	HDFC BANK LIMITE	500.0000		500.0000	27731504	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00403515	2627606	INE040A01034	HDFC BANK LIMITE		500.0000		27731504	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE908D01010	SHAKTI PUMP						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE908D01010	SHAKTI PUMP	1,000.0000		1,000.0000	27749322	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00403515	2627607	INE908D01010	SHAKTI PUMP		1,000.0000		27749322	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE908D01010	SHAKTI PUMP						CLOSING

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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 C33011 Client Name MEENAKSHI MUNDRA UCC Code C33011

10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KB15V2	NIPPON INDIA MU	5,000.0000					UnSettlePayOut

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