

**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 : C37021****Name : HARSH DUGAR**

**Address : S/O RAJ KUMAR DUAGAR**  
NEW LINE, M.S. DUGAR MARG,  
GANGASHAHAR  
BIKANER 334401 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : C37021****Mobile No. : \*\*\*\*\*2226****Tel. No. : \*\*\*\*\*2226****Email ID : h\*\*\*\*\*@gmail.com****PAN No. : CJMPD3001R****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		63,62,988.07		63,62,988.07
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	61,54,059.49			2,08,928.58
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/144	Bill	By Bill Bd/0402/144 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001625	BD/0402/144		2,44,495.00		4,53,423.58
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/148	Bill	By Bill Bd/0406/148 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002215	BD/0406/148		19,021.00		4,72,444.58
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-392	Bill	By Bill Btm604/-392 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002215	BTM604/-392		2,25,879.00		6,98,323.58
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/151	Bill	To Bill Bd/0407/151 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003066	BD/0407/151	20,387.00			6,77,936.58
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-345	Bill	By Bill Btm605/-345 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003066	BTM605/-345		6,00,087.00		12,78,023.58
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/152	Bill	To Bill Bd/0408/152 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004090	BD/0408/152	54,534.00			12,23,489.58
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-502	Bill	By Bill Btm606/-502 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004090	BTM606/-502		4,456.00		12,27,945.58
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/153	Bill	By Bill Bd/0409/153 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005143	BD/0409/153		77,249.00		13,05,194.58
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-435	Bill	To Bill Btm607/-435 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005143	BTM607/-435	2,20,874.00			10,84,320.58

11/04/2026

10,84,320.58

**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/0410/153	Bill	To Bill Bd/0410/153 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000005790	BD/0410/153	18,307.00			10,66,013.58
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-462	Bill	By Bill Btm608/-462 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005790	BTM608/-462		2,79,488.00		13,45,501.58

11/04/2026

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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 C37021 Client Name HARSH DUGAR UCC Code C37021

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627604	INE0HOQ01053	BILLIONBRAINS GA	156.0000		156.0000	27687946	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627604	INE0HOQ01053	BILLIONBRAINS GA	344.0000		500.0000	27687947	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0HOQ01053	BILLIONBRAINS GA		156.0000	344.0000	27687946	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0HOQ01053	BILLIONBRAINS GA		344.0000		27687947	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE038A01020	HINDALCO IND-EQ R						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627605	INE038A01020	HINDALCO IND-EQ R	100.0000		100.0000	27699615	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627605	INE038A01020	HINDALCO IND-EQ R	400.0000		500.0000	27699616	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE038A01020	HINDALCO IND-EQ R		100.0000	400.0000	27699615	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE038A01020	HINDALCO IND-EQ R		400.0000		27699616	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE038A01020	HINDALCO IND-EQ R						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627604	INE009A01021	INFOSYS LTD	10.0000		10.0000	27687950	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627604	INE009A01021	INFOSYS LTD	20.0000		30.0000	27687951	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627604	INE009A01021	INFOSYS LTD	155.0000		185.0000	27687952	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627604	INE009A01021	INFOSYS LTD	10.0000		195.0000	27687953	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627604	INE009A01021	INFOSYS LTD	5.0000		200.0000	27687954	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE009A01021	INFOSYS LTD		10.0000	190.0000	27687950	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE009A01021	INFOSYS LTD		20.0000	170.0000	27687951	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE009A01021	INFOSYS LTD		155.0000	15.0000	27687952	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE009A01021	INFOSYS LTD		10.0000	5.0000	27687953	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE009A01021	INFOSYS LTD		5.0000		27687954	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE646L01027	INTERGLOBE AVIAT	50.0000		50.0000	27749094	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00441019		2627607	INE646L01027	INTERGLOBE AVIAT		50.0000		27749094	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE19R101016	TENNECO CLEAN AI	224.0000		224.0000	27691100	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00441019		2627604	INE19R101016	TENNECO CLEAN AI		224.0000		27691100	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441019		2627605	INE19R101016	TENNECO CLEAN AI	224.0000		224.0000	27699834	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE19R101016	TENNECO CLEAN AI		224.0000		27699834	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 C37021 Client Name HARSH DUGAR UCC Code C37021

10/04/2026	13/04/2026		CM					2627608	INE346A01027	ICICI PRUDENTIAL A		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE646L01027	INTERGLOBE AVIAT		50.0000				UnSettlePayIn

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