

**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 : C37B247**Name : UMA DEVI BHURA****Address : W/O MAGAN MAL BHURA**
NEW LINE, BOTHRA CHOK 2
GANGASHAHAR
BIKANER 334401 RAJASTHAN
INDIA**Product : All Product****UCC Code : C37B247****Mobile No. : *****6874****Tel. No. : *****6874****Email ID : m*****@gmail.com****PAN No. : ACUPB8759P****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	8,294.36		8,294.36	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-386	Bill	By Bill Btm603/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001310	BTM603/-386		32,765.00		24,470.64
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-395	Bill	To Bill Btm604/-395 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002218	BTM604/-395	24,655.00		184.36	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-351	Bill	By Bill Btm605/-351 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003071	BTM605/-351		24,971.00		24,786.64
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-510	Bill	By Bill Btm606/-510 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004096	BTM606/-510		15,133.00		39,919.64

11/04/2026

39,919.64

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/-467	Bill	To Bill Btm608/-467 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006155	BTM608/-467	18,929.00			20,990.64

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 C37B247 Client Name UMA DEVI BHURA UCC Code C37B247

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00465264		2627603	INE555B01013	AXISCADES ENGINE	10.0000		10.0000	27675230	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE555B01013	AXISCADES ENGINE		10.0000		27675230	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE257A01026	BHARAT HEAVY EL	100.0000		100.0000	27691174	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE257A01026	BHARAT HEAVY EL		100.0000		27691174	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00465264		2627605	INE257A01026	BHARAT HEAVY EL	55.0000		55.0000	27699862	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00465264		2627605	INE257A01026	BHARAT HEAVY EL	45.0000		100.0000	27699863	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE257A01026	BHARAT HEAVY EL		55.0000	45.0000	27699862	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE257A01026	BHARAT HEAVY EL		45.0000		27699863	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00465264		2627606	INE903A01025	JAYKAY ENTERPRIS	100.0000		100.0000	27727331	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE903A01025	JAYKAY ENTERPRIS		100.0000		27727331	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00465264		2627603	INE0TY101024	SOLARWORLD ENER	100.0000		100.0000	27675745	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0TY101024	SOLARWORLD ENER		100.0000		27675745	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



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		C37B247		Client Name				UMA DEVI BHURA				UCC Code		C37B247		
10/04/2026	13/04/2026		CM					2627608	INE836A01035	BIRLASOFT LTD	50.0000					UnSettlePayOut

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