

**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 : C37K004****Name : JAGDISH KUMAR****Address :** NEW LINE GANGASAHAR,  
PABU CHOWK,  
BIKANER  
BIKANER 334401 RAJASTHAN  
INDIA**Product : All Product****UCC Code: C37K004****Mobile No.:** \*\*\*\*\*6986**Tel. No.:** \*\*\*\*\*6986**Email ID :** j\*\*\*\*\*@gmail.com**PAN No.:** BACPM6444H**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		5,388.10		5,388.10
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-400	Bill	By Bill Btm604/-400 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002222	BTM604/-400		10.00		5,398.10
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/-13	Bill	To Bill Bo605/-13 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000003075	BO605/-13	10,046.00		4,647.90	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-355	Bill	By Bill Btm605/-355 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003075	BTM605/-355		12,527.00		7,879.10
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-446	Bill	To Bill Btm607/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005153	BTM607/-446	7,430.00			449.10

11/04/2026

449.10

**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.

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 C37K004 Client Name JAGDISH KUMAR UCC Code C37K004

07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE425B01027	BRIGHTCOM GROUP	1,100.0000		1,100.0000	27705233	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00527932		2627605	INE425B01027	BRIGHTCOM GROUP		1,100.0000		27705233	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE0AJG01018	HEMISPHERE PROPE	555.0000		555.0000	27691024	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00527932		2627604	INE0AJG01018	HEMISPHERE PROPE		555.0000		27691024	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE0AJG01018	HEMISPHERE PROPE	100.0000		100.0000	27704705	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00527932		2627605	INE0AJG01018	HEMISPHERE PROPE		100.0000		27704705	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE0AJG01018	HEMISPHERE PROPE	60.0000		60.0000	27748582	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00527932		2627607	INE0AJG01018	HEMISPHERE PROPE		60.0000		27748582	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00527932		2627604	INE031A01017	HUDCO LTD	160.0000		160.0000	27688039	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE031A01017	HUDCO LTD		160.0000		27688039	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00527932		2627604	INE602A01031	PHILLIPS CARBON	62.0000		62.0000	27688405	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE602A01031	PHILLIPS CARBON		62.0000		27688405	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00527932		2627604	INE391D01019	TRF LIMITED	100.0000		100.0000	27688040	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE391D01019	TRF LIMITED		100.0000		27688040	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00527932		2627605	INE391D01019	TRF LIMITED	100.0000		100.0000	27700155	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE391D01019	TRF LIMITED		100.0000		27700155	MKT	PAYIN

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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 C37K004 Client Name JAGDISH KUMAR UCC Code C37K004

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