

**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 : C37M023****Name : POOJA MAHATMA**

**Address :** W/O SACHIN KUMAR MAHATMA,  
KANAK MANSION, OUT SIDE GOGA GATE,  
NEAR SHRI KRISHAN VIDHYALA, POWER HOUSE,  
BIKANER 334001 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : C37M023****Mobile No. :** \*\*\*\*\*4927**Tel. No. :** \*\*\*\*\*4927**Email ID :** d\*\*\*\*\*@gmail.com**PAN No. :** AKFPM6034K**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		25,788.82		25,788.82
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-519	Bill	To Bill Btm606/-519 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 272627000004104	BTM606/-519	1,139.00			24,649.82

11/04/2026

24,649.82

**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 C37M023 Client Name POOJA MAHATMA UCC Code C37M023**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE031B01049	AJANTA PHARMA	5.0000		5.0000	27731486	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00457371	2627606	INE031B01049	AJANTA PHARMA		5.0000		27731486	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE576001020	LAXMI ORGANIC IN						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457371		2627606	INE576001020	LAXMI ORGANIC IN	75.0000		75.0000	27727378	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457371		2627606	INE576001020	LAXMI ORGANIC IN	25.0000		100.0000	27727379	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE576001020	LAXMI ORGANIC IN		75.0000	25.0000	27727378	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE576001020	LAXMI ORGANIC IN		25.0000		27727379	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE576001020	LAXMI ORGANIC IN						CLOSING

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STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

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 C37M023 Client Name POOJA MAHATMA UCC Code C37M023

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