

**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 : C37S197****Name : ANEE SAMSUKHA****Address : KARNI MATA MANDIR,  
NEW LINE,  
GANGASHAHAR  
BIKANER 334401 RAJASTHAN  
INDIA****Product : All Product****UCC Code : C37S197****Mobile No. : \*\*\*\*\*4615****Tel. No. : \*\*\*\*\*4615****Email ID : a\*\*\*\*\*@gmail.com****PAN No. : TKNPS4461P****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		2,84,086.25		2,84,086.25
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--19	Bill	To Bill Bo603/--19 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001015	BO603/--19	15,010.00			2,69,076.25
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-407	Bill	To Bill Btm603/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001015	BTM603/-407	1,239.00			2,67,837.25
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-411	Bill	By Bill Btm604/-411 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001913	BTM604/-411		19,452.00		2,87,289.25
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--23	Bill	By Bill Bo606/--23 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000004384	BO606/--23		16,998.00		3,04,287.25
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-456	Bill	To Bill Btm607/-456 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005163	BTM607/-456	94,518.00			2,09,769.25

11/04/2026

2,09,769.25

**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/-488	Bill	By Bill Btm608/-488 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006169	BTM608/-488		30,469.00		2,40,238.25

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.

Report Generated Date : 15/04/2026

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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.

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 C37S197 Client Name ANEE SAMSUKHA UCC Code C37S197

02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE208C01025	AEGIS LOGISTICS LT	10.0000		10.0000	27680156	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00526939		2627603	INE208C01025	AEGIS LOGISTICS LT		10.0000		27680156	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE713T01028	APOLLO MICRO SYS	400.0000		400.0000	27748274	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00526939		2627607	INE713T01028	APOLLO MICRO SYS		400.0000		27748274	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE16SF01016	BORANA WEAVES LI	50.0000		50.0000	27680624	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00526939		2627603	INE16SF01016	BORANA WEAVES LI		50.0000		27680624	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00526939		2627606	INE16SF01016	BORANA WEAVES LI	50.0000		50.0000	27727382	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE16SF01016	BORANA WEAVES LI		50.0000		27727382	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00526939		2627603	INE515A01019	CMI FPE LTD	1.0000		1.0000	27675490	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE515A01019	CMI FPE LTD		1.0000		27675490	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00526939		2627604	INE515A01019	CMI FPE LTD	1.0000		1.0000	27688370	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE515A01019	CMI FPE LTD		1.0000		27688370	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00526939		2627604	INE131A01031	GMDC-EQ RS2/-	25.0000		25.0000	27688378	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE131A01031	GMDC-EQ RS2/-		25.0000		27688378	MKT	PAYIN

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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.

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 C37S197 Client Name ANEE SAMSUKHA UCC Code C37S197

10/04/2026	13/04/2026		CM					2627608	INE208C01025	AEGIS LOGISTICS LT		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE713T01028	APOLLO MICRO SYS		100.0000				UnSettlePayIn

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