

**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 : C37S333**Name : JAYA DEVI SETHIA****Address :** W/O SUSHIL KUMAR SETHIA
KARNI MATA MANDIR KE PICHE, NEW LINE
GANGASHAHAR
BIKANER 334401 RAJASTHAN
INDIA**Product : All Product****UCC Code: C37S333****Mobile No.:** *****1967**Tel. No.:** *****1967**Email ID :** s*****@gmail.com**PAN No.:** DGPPS7294E**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		239.98		239.98
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-534	Bill	By Bill Btm606/-534 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004117	BTM606/-534		14,936.00		15,175.98
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-457	Bill	To Bill Btm607/-457 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005164	BTM607/-457	5,362.00			9,813.98

11/04/2026

9,813.98

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/-489	Bill	To Bill Btm608/-489 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006170	BTM608/-489	1,630.00			8,183.98

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 C37S333 Client Name JAYA DEVI SETHIA UCC Code C37S333

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448071		2627606	INE0HQ01053	BILLIONBRAINS GA	25.0000		25.0000	27727170	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HQ01053	BILLIONBRAINS GA		25.0000		27727170	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448071		2627606	INE001B01026	K R B L	17.0000		17.0000	27727348	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE001B01026	K R B L		17.0000		27727348	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00448071		2627606	INE0D0K01022	SIGACHI INDUSTRIE	250.0000		250.0000	27726985	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0D0K01022	SIGACHI INDUSTRIE		250.0000		27726985	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0D0K01022	SIGACHI INDUSTRIE	250.0000		250.0000	27748592	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00448071		2627607	INE0D0K01022	SIGACHI INDUSTRIE		250.0000		27748592	MKT	PAYOUT

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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 C37S333 Client Name JAYA DEVI SETHIA UCC Code C37S333

10/04/2026	13/04/2026		CM					2627608	INE266F01018	APTECH LIMITED	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0D0K01022	SIGACHI INDUSTRIE		125.0000				UnSettlePayIn

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