

**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 : C37S786****Name : JHALAK SETHIA**

**Address : D/O SUSHIL KUMAR SETHIA**  
 BEHIND KARNIMATA TEMPLE, NEW LAINE  
 GANGASHAHAR  
 BIKANER 334401 RAJASTHAN  
 INDIA

**Product : All Product****UCC Code : C37S786****Mobile No. : \*\*\*\*\*6530****Tel. No. : \*\*\*\*\*6530****Email ID : j\*\*\*\*\*@gmail.com****PAN No. : MPEPSS833J****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		3,431.73		3,431.73
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	3,361.00			70.73
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-409	Bill	By Bill Btm603/-409 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001330	BTM603/-409		123.00		193.73
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-414	Bill	By Bill Btm604/-414 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002232	BTM604/-414		178.00		371.73
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-370	Bill	By Bill Btm605/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003089	BTM605/-370		5,059.00		5,430.73
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-537	Bill	By Bill Btm606/-537 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004120	BTM606/-537		4,380.00		9,810.73
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-459	Bill	To Bill Btm607/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005166	BTM607/-459	4,526.00			5,284.73

11/04/2026

5,284.73

**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/-491	Bill	To Bill Btm608/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006172	BTM608/-491	3,213.00			2,071.73

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 C37S786

Client Name JHALAK SETHIA

UCC Code

C37S786

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00440374		2627605	INE926X01010	H.G. INFRA ENGG	10.0000		10.0000	27700009	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE926X01010	H.G. INFRA ENGG		10.0000		27700009	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00440374		2627606	INE242A01010	INDIAN OIL CORPN	31.0000		31.0000	27728342	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN		31.0000		27728342	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE508G01029	TIME TECHNOPLAST	25.0000		25.0000	27748276	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00440374	2627607	INE508G01029	TIME TECHNOPLAST		25.0000		27748276	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 C37S786 Client Name JHALAK SETHIA UCC Code C37S786

10/04/2026	13/04/2026		CM					2627608	INE508G01029	TIME TECHNOPLAST		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE242A01010	INDIAN OIL CORPN	50.0000					UnSettlePayOut

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