

**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 : C41025**Name : NEETU SINGHVI****Address :** 698 HOLI CHOWK
BANAWATON KA BAS
CITY POLICE
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : C41025****Mobile No. :** *****2805**Tel. No. :** *****2805**Email ID :** s*****@gmail.com**PAN No. :** CGDPS1677Q**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	FO			Opening	To Balance B/f	OPNGBALSUM	6,080.00		6,080.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,05,990.37		1,12,070.37	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-412	Bill	By Bill Btm603/-412 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001333	BTM603/-412		1,18,829.00		6,758.63
07/04/2026		ICL	CM			JV	Margin Pledge Creation C41025-R01-00378901	JVAPRGO000058	24.00			6,734.63
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-372	Bill	To Bill Btm605/-372 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002824	BTM605/-372	3,09,086.00		3,02,351.37	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-540	Bill	By Bill Btm606/-540 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004123	BTM606/-540		26,644.00	2,75,707.37	
11/04/2026		ICL	CM			Receipt	UPI-Neetu Singhvi-Nitu11singhvi-3@Okicici-Cnr B0000033-610137131343-UPI	REAPI 0000525		567.00	2,75,140.37	

11/04/2026

2,75,140.37

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/-504	Bill	By Bill Btm608/-504 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006185	BTM608/-504		2,75,141.00		00.63

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 C41025 Client Name NEETU SINGHVI UCC Code C41025

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE399L01023	ADANI GAS	520.0000		520.0000	27732026	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00378901	2627606	INE399L01023	ADANI GAS		520.0000		27732026	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE982J01020	ONE97 COMMUNICA						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE982J01020	ONE97 COMMUNICA	300.0000		300.0000	27703989	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00378901	2627605	INE982J01020	ONE97 COMMUNICA		300.0000		27703989	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00378901		2627606	INE982J01020	ONE97 COMMUNICA	200.0000		200.0000	27726654	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00378901		2627606	INE982J01020	ONE97 COMMUNICA	100.0000		300.0000	27726655	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE982J01020	ONE97 COMMUNICA		200.0000	100.0000	27726654	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE982J01020	ONE97 COMMUNICA		100.0000		27726655	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE982J01020	ONE97 COMMUNICA						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00378901		2627603	INE0DYJ01015	SYRMA SGS TECHN	150.0000		150.0000	27675160	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0DYJ01015	SYRMA SGS TECHN		150.0000		27675160	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE528G01035	YES BANK	50.0000		50.0000	27703987	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00378901	2627605	INE528G01035	YES BANK		50.0000		27703987	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						CLOSING

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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 C41025		Client Name NEETU SINGHVI						UCC Code C41025								
10/04/2026	13/04/2026		CM					2627608	INE399L01023	ADANI GAS		473.0000				UnSettlePayIn

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