

**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 : C45051**Name : BHARTI NARENDRA PUROHIT****Address :** B-204, AKSHAR APARTMENT NO 2,
IRANIWADI NO 3, MATHURADAS
EXENTSION ROAD, KANDIVALI WEST
MUMBAI 400067 MAHARASHTRA
INDIA**Product : All Product****UCC Code: C45051****Mobile No.:** *****5112**Tel. No.:** *****5112**Email ID :** c*****@gmail.com**PAN No.:** ANPPP2034D**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		7,391.00		7,391.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-417	Bill	To Bill Btm603/-417 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001336	BTM603/-417	19,120.00		11,729.00	
07/04/2026		ICL	CM			Receipt	02881000024572-Tpt-Share Trade-Bharti N Puroh It	REAPI 0000252		20,000.00		8,271.00
07/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45051-C45-00397437	JVAPRGO000061	12.00			8,259.00
08/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45051-C45-00397437	JVAPRGO000067	12.00			8,247.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-544	Bill	To Bill Btm606/-544 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004125	BTM606/-544	12,318.00		4,071.00	
11/04/2026											4,071.00	

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 C45051 Client Name BHARTI NARENDRA PUROHIT UCC Code C45051

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE171Z01026	BHARAT DYNAMICS	6.0000		6.0000	27679240	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE171Z01026	BHARAT DYNAMICS	10.0000		16.0000	27679266	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00397437	2627603	INE171Z01026	BHARAT DYNAMICS		6.0000	10.0000	27679240	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00397437	2627603	INE171Z01026	BHARAT DYNAMICS		10.0000		27679266	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE584A01023	NMDC LIMITED	50.0000		50.0000	27730360	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE584A01023	NMDC LIMITED	50.0000		100.0000	27730834	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00397437	2627606	INE584A01023	NMDC LIMITED		50.0000	50.0000	27730360	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00397437	2627606	INE584A01023	NMDC LIMITED		50.0000		27730834	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE040H01021	SUZLON ENERGY LT	90.0000		90.0000	27730836	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00397437	2627606	INE040H01021	SUZLON ENERGY LT		90.0000		27730836	MKT	PAYOUT

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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 C45051 Client Name BHARTI NARENDRA PUROHIT UCC Code C45051

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