

**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 : C45056****Name : SADHANA VINODKUMAR MISHRA**

**Address :** A-302, POONAM SAGAR P.P MARG,  
NEAR NATIONAL ENGLISH SCHOOL  
VIRAT NAGAR,VASAI VIRAR W  
THANE 401303 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code: C45056****Mobile No.:** \*\*\*\*\*8952**Tel. No.:** \*\*\*\*\*8952**Email ID :** v\*\*\*\*\*@gmail.com**PAN No.:** CBIPM8868F**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	02/04/2026	ICL	CM	2627603	BTM603/-418	Bill	By Bill Btm603/-418 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001337	BTM603/-418		187.00		187.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-425	Bill	By Bill Btm604/-425 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002238	BTM604/-425		28.00		215.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-377	Bill	To Bill Btm605/-377 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003093	BTM605/-377	627.00		412.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-464	Bill	By Bill Btm607/-464 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005169	BTM607/-464		205.00	207.00	
											<b>207.00</b>	

11/04/2026

207.00

**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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-510	Bill	By Bill Btm608/-510 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006189	BTM608/-510		194.00	13.00	
											<b>13.00</b>	

11/04/2026

13.00

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.

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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									
<b>Client Code</b>		<b>C45056</b>		<b>Client Name</b>				<b>SADHANA VINODKUMAR MISHRA</b>				<b>UCC Code</b>		<b>C45056</b>		

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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.

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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 C45056 Client Name SADHANA VINODKUMAR MISHRA UCC Code C45056

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