

**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 : C50075**Name : NAVANEET MAHESHWARI****Address : H NO. 525**DEFENCE COLONY,
KAMLA NEHRU NAGAR
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code : C50075****Mobile No. : *****5264****Tel. No. : *****5264****Email ID : n*****@gmail.com****PAN No. : BFAPM5147L****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		66,712.57		66,712.57
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-422	Bill	To Bill Btm603/-422 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001339	BTM603/-422	16,740.00			49,972.57
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-427	Bill	To Bill Btm604/-427 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002239	BTM604/-427	66,413.00		16,440.43	
08/04/2026		ICL	CM			Receipt	Ft-50100224895920-Imps Transaction-Navaneet M Aheshwari-Ftimps196084	REAPI 0000303		20,000.00		3,559.57
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-470	Bill	By Bill Btm607/-470 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005173	BTM607/-470		2,544.00		6,103.57

11/04/2026

6,103.57

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/-512	Bill	By Bill Btm608/-512 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006190	BTM608/-512		2,648.00		8,751.57

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 C50075 Client Name NAVANEET MAHESHWARI UCC Code C50075

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE880J01026	JSW INFRASTRUCTU	70.0000		70.0000	27680500	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00470779	2627603	INE880J01026	JSW INFRASTRUCTU		70.0000		27680500	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE880J01026	JSW INFRASTRUCTU	280.0000		280.0000	27691440	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00470779	2627604	INE880J01026	JSW INFRASTRUCTU		280.0000		27691440	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470779	2627607	INE735W01017	UTKARSH SMALL FI	200.0000		200.0000	27744244	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE735W01017	UTKARSH SMALL FI		200.0000		27744244	MKT	PAYIN

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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 C50075 Client Name NAVANEET MAHESHWARI UCC Code C50075

10/04/2026	13/04/2026		CM					2627608	INE735W01017	UTKARSH SMALL FI		200.0000				UnSettlePayIn
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