

**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** : C60018  
**Name** : NAMITA DAGA  
**Address** : 26 DAGA BHAWAN  
 NEHRU PARK  
 JODHPUR  
 JODHPUR 342003 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : C60018  
**Mobile No.** : \*\*\*\*\*6163  
**Tel. No.** : \*\*\*\*\*6163  
**Email ID** : n\*\*\*\*\*@gmail.com  
**PAN No.** : BWNPP3135M

**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		14,17,518.95		14,17,518.95
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	19,01,267.44		4,83,748.49	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-381	Bill	By Bill Btm605/-381 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003096	BTM605/-381		4,85,835.00		2,086.51
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C60018-R01- 00406778	JVAPRGO000064	12.00			2,074.51

11/04/2026

2,074.51

**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 C60018 Client Name NAMITA DAGA UCC Code C60018

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406778		2627605	INE549H01021	ANAND RATHI SHAR	900.0000		900.0000	27700279	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE549H01021	ANAND RATHI SHAR		900.0000		27700279	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406778		2627605	INE035D01020	SAVITA OIL TECH	142.0000		142.0000	27700161	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00406778		2627605	INE035D01020	SAVITA OIL TECH	58.0000		200.0000	27700356	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE035D01020	SAVITA OIL TECH		142.0000	58.0000	27700161	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE035D01020	SAVITA OIL TECH		58.0000		27700356	MKT	PAYIN

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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 C60018 Client Name NAMITA DAGA UCC Code C60018

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