

**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 : C67004**Name : RUCHITA DEEPAK MAHESHWARI****Address :** A/304 DHARMA NAGAR CHS LTD
ADINATH MARG
OFF LINK ROAD BORIVALI (W)
MUMBAI 400091 MAHARASHTRA
INDIA**Product : All Product****UCC Code : C67004****Mobile No. :** *****8899**Tel. No. :** *****8899**Email ID :** r*****@gmail.com**PAN No. :** AFHPM2118M**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		3,02,085.85		3,02,085.85
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	3,32,170.12		30,084.27	
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000292	12,727.73		42,812.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-424	Bill	By Bill Btm603/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001341	BTM603/-424		42,812.00		
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-384	Bill	To Bill Btm605/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003099	BTM605/-384	7,39,023.00		7,39,023.00	
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000558	62,110.00		8,01,133.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-549	Bill	By Bill Btm606/-549 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004129	BTM606/-549		8,01,227.00		94.00
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA C67004-C67 -00399054	JVAPRGO000080	94.00			

11/04/2026

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/-514	Bill	To Bill Btm608/-514 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006192	BTM608/-514	8,21,048.00		8,21,048.00	

11/04/2026

8,21,048.00

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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 C67004 Client Name RUCHITA DEEPAK MAHESHWARI UCC Code C67004

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE852O01025	APTUS VALUE HOUS	250.0000		250.0000	27705139	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00399054	2627605	INE852O01025	APTUS VALUE HOUS		250.0000		27705139	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE852O01025	APTUS VALUE HOUS	250.0000		250.0000	27727681	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE852O01025	APTUS VALUE HOUS		250.0000		27727681	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0MLS01022	EPACK PREFAB TEC	1,341.0000		1,341.0000	27703999	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0MLS01022	EPACK PREFAB TEC	1,659.0000		3,000.0000	27704329	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00399054	2627605	INE0MLS01022	EPACK PREFAB TEC		1,341.0000	1,659.0000	27703999	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00399054	2627605	INE0MLS01022	EPACK PREFAB TEC		1,659.0000		27704329	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE0MLS01022	EPACK PREFAB TEC	1,851.0000		1,851.0000	27728211	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE0MLS01022	EPACK PREFAB TEC	1,098.0000		2,949.0000	27728218	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE0MLS01022	EPACK PREFAB TEC	51.0000		3,000.0000	27728547	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0MLS01022	EPACK PREFAB TEC		1,851.0000	1,149.0000	27728211	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0MLS01022	EPACK PREFAB TEC		1,098.0000	51.0000	27728218	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0MLS01022	EPACK PREFAB TEC		51.0000		27728547	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE771F01041	FISCHER INORG & A	500.0000		500.0000	27703995	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00399054	2627605	INE771F01041	FISCHER INORG & A		500.0000		27703995	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE771F01041	FISCHER INORG & A	500.0000		500.0000	27728312	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE771F01041	FISCHER INORG & A		500.0000		27728312	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627603	INE652V01016	GANESH CONSUMER	222.0000		222.0000	27674865	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627603	INE652V01016	GANESH CONSUMER	28.0000		250.0000	27675288	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE652V01016	GANESH CONSUMER		222.0000	28.0000	27674865	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE652V01016	GANESH CONSUMER		28.0000		27675288	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0W2G01015	SAGILITY INDIA LIM	3,000.0000		3,000.0000	27703997	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00399054	2627605	INE0W2G01015	SAGILITY INDIA LIM		3,000.0000		27703997	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE0W2G01015	SAGILITY INDIA LIM	600.0000		600.0000	27728205	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE0W2G01015	SAGILITY INDIA LIM	300.0000		900.0000	27728206	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE0W2G01015	SAGILITY INDIA LIM	50.0000		950.0000	27728207	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE0W2G01015	SAGILITY INDIA LIM	2,050.0000		3,000.0000	27728208	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0W2G01015	SAGILITY INDIA LIM		600.0000	2,400.0000	27728205	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0W2G01015	SAGILITY INDIA LIM		300.0000	2,100.0000	27728206	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0W2G01015	SAGILITY INDIA LIM		50.0000	2,050.0000	27728207	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0W2G01015	SAGILITY INDIA LIM		2,050.0000		27728208	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE148I01020	SAMMAAN CAPITAL						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE148I01020	SAMMAAN CAPITAL	500.0000		500.0000	27704793	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00399054	2627605	INE148I01020	SAMMAAN CAPITAL		500.0000		27704793	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00399054		2627606	INE148I01020	SAMMAAN CAPITAL	500.0000		500.0000	27728101	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE148I01020	SAMMAAN CAPITAL		500.0000		27728101	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE148I01020	SAMMAAN CAPITAL						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 C67004 Client Name RUCHITA DEEPAK MAHESHWARI UCC Code C67004

10/04/2026	13/04/2026		CM					2627608	INE814H01029	ADANI POWER	108.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE065X01017	INDEGENE LIMITED	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE264T01014	CAPACITE INFRAPR	252.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE956O01016	LENSKART SOLUTIO	108.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE451A01017	FORCE MOTORS LTD	7.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0MLS01022	EPACK PREFAB TEC	2,700.0000					UnSettlePayOut

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