

**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 : C68251****Name : SIMON JAIN****Address :** GOUTAM HANDLOOM,  
NEAR MASJID MOTI CHOWK,  
JODHPUR  
JODHPUR 342001 RAJASTHAN  
INDIA**Product : All Product****UCC Code: C68251****Mobile No.:** \*\*\*\*\*4556**Tel. No. :** \*\*\*\*\*4556**Email ID :** b\*\*\*\*\*@gmail.com**PAN No. :** DCMPJ2791E**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	To Balance B/f	OPNGBALSUM	285.77		285.77	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-429	Bill	To Bill Btm603/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001346	BTM603/-429	682.00		967.77	
08/04/2026		ICL	CM		GATEWAY	Receipt	Gateway Payment	REAPR1 0000024		2,000.00		1,032.23
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000552	15,00,000.00		14,98,967.77	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-553	Bill	By Bill Btm606/-553 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004133	BTM606/-553		38,67,857.00		23,68,889.23
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C68251-R01- 00533813	JVAPRGO000074	12.00			23,68,877.23
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-476	Bill	To Bill Btm607/-476 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005178	BTM607/-476	22,55,911.00			1,12,966.23

11/04/2026

1,12,966.23

**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/-516	Bill	By Bill Btm608/-516 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006194	BTM608/-516		27,17,872.00		28,30,838.23

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.

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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 C68251 Client Name SIMON JAIN UCC Code C68251

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE008A01015	IDBI BANK LTD	10.0000		10.0000	27679248	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00533813	2627603	INE008A01015	IDBI BANK LTD		10.0000		27679248	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE848E01016	NHPC LTD	5,000.0000		5,000.0000	27732272	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00533813	2627606	INE848E01016	NHPC LTD		5,000.0000		27732272	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627607	INE848E01016	NHPC LTD	700.0000		700.0000	27744151	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627607	INE848E01016	NHPC LTD	3,500.0000		4,200.0000	27744152	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627607	INE848E01016	NHPC LTD	700.0000		4,900.0000	27744153	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627607	INE848E01016	NHPC LTD	100.0000		5,000.0000	27744154	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE848E01016	NHPC LTD		700.0000	4,300.0000	27744151	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE848E01016	NHPC LTD		3,500.0000	800.0000	27744152	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE848E01016	NHPC LTD		700.0000	100.0000	27744153	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE848E01016	NHPC LTD		100.0000		27744154	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627606	INE155A01022	TATA MOTORS PAS	10,000.0000		10,000.0000	27726658	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627606	INE155A01022	TATA MOTORS PAS	94.0000		10,094.0000	27728489	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627606	INE155A01022	TATA MOTORS PAS	2,881.0000		12,975.0000	27728490	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00533813	2627606	INE155A01022	TATA MOTORS PAS	25.0000		13,000.0000	27728491	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		10,000.0000	3,000.0000	27726658	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		94.0000	2,906.0000	27728489	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		2,881.0000	25.0000	27728490	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		25.0000		27728491	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE155A01022	TATA MOTORS PAS	8,000.0000		8,000.0000	27748740	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00533813	2627607	INE155A01022	TATA MOTORS PAS		8,000.0000		27748740	MKT	PAYOUT

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## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



## 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									
<b>Client Code C68251</b>		<b>Client Name SIMON JAIN</b>				<b>UCC Code C68251</b>										
10/04/2026	13/04/2026		CM					2627608	INE155A01022	TATA MOTORS PAS		8,000.0000				UnSettlePayIn

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