

**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 : C68S006****Name : NARESH JAIN****Address :** D-15, GALI NO-2,  
SHIV SHAKTI NAGAR,  
MAHAMANDIR  
JODHPUR 342001 RAJASTHAN  
INDIA**Product : All Product****UCC Code : C68S006****Mobile No. :** \*\*\*\*\*1357**Tel. No. :** \*\*\*\*\*1357**Email ID :** n\*\*\*\*\*@gmail.com**PAN No. :** ADVPJ4269J**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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	4,937.60		4,937.60	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		11,29,060.97		11,24,123.37
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	7,33,973.73			3,90,149.64
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/161	Bill	By Bill Bd/0402/161 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001636	BD/0402/161		10,873.00		4,01,022.64
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/166	Bill	By Bill Bd/0406/166 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002242	BD/0406/166		8,156.00		4,09,178.64
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-430	Bill	To Bill Btm604/-430 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002242	BTM604/-430	1,51,127.00			2,58,051.64
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/170	Bill	To Bill Bd/0407/170 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003373	BD/0407/170		10,863.00		2,47,188.64
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/167	Bill	By Bill Bd/0408/167 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004136	BD/0408/167		45,773.00		2,92,961.64
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-556	Bill	By Bill Btm606/-556 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004136	BTM606/-556		1,69,923.00		4,62,884.64
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/168	Bill	To Bill Bd/0409/168 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005179	BD/0409/168	756.00			4,62,128.64
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-477	Bill	To Bill Btm607/-477 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005179	BTM607/-477	1,42,106.00			3,20,022.64

11/04/2026

3,20,022.64

**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	FO	260410	BD/0410/166	Bill	By Bill Bd/0410/166 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006521	BD/0410/166		6,594.00		3,26,616.64

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.

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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.

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 C68S006

Client Name NARESH JAIN

UCC Code

C68S006

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE208A01029	ASHOK LEYLAND	1,000.0000		1,000.0000	27691124	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00396809	2627604	INE208A01029	ASHOK LEYLAND		1,000.0000		27691124	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396809		2627606	INE208A01029	ASHOK LEYLAND	190.0000		190.0000	27726643	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00396809		2627606	INE208A01029	ASHOK LEYLAND	810.0000		1,000.0000	27726644	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		190.0000	810.0000	27726643	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		810.0000		27726644	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE075A01022	WIPRO						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE075A01022	WIPRO	700.0000		700.0000	27748490	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00396809	2627607	INE075A01022	WIPRO		700.0000		27748490	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE075A01022	WIPRO						CLOSING

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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.

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</b>	<b>C68S006</b>	<b>Client Name</b>	<b>NARESH JAIN</b>	<b>UCC Code</b>	<b>C68S006</b>											
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