

**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 : C77026****Name : TISHYAA SEHGAL****Address :** HOUSE/BLDG/APT 10/435,  
KHALASI LINE,  
KANPUR  
KANPUR 208001 UTTAR PRADESH  
INDIA**Product : All Product****UCC Code : C77026****Mobile No. : \*\*\*\*\*4442****Tel. No. : \*\*\*\*\*4442****Email ID : c\*\*\*\*\*@gmail.com****PAN No. : LAYPS1106C****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		99,862.48		99,862.48
06/04/2026		ICL	CM		000196	Receipt	Chq Recd	REAPR 0000272		5,00,000.00		5,99,862.48
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-433	Bill	To Bill Btm603/-433 For Ex: Bsc - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001350	BTM603/-433	98,764.00			5,01,098.48
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-434	Bill	To Bill Btm604/-434 For Ex: Bsc - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002246	BTM604/-434	4,82,584.00			18,514.48
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-562	Bill	By Bill Btm606/-562 For Ex: Bsc - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 27262700000004141	BTM606/-562		2,46,652.00		2,65,166.48
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-485	Bill	To Bill Btm607/-485 For Ex: Bsc - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005184	BTM607/-485	1,56,245.00			1,08,921.48

11/04/2026

1,08,921.48

**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 C77026 Client Name TISHYAA SEHGAL UCC Code C77026

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE388Y01029	FSN E-COMMERCE	200.0000		200.0000	27679664	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE388Y01029	FSN E-COMMERCE	200.0000		400.0000	27680298	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00424643	2627603	INE388Y01029	FSN E-COMMERCE		200.0000	200.0000	27679664	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00424643	2627603	INE388Y01029	FSN E-COMMERCE		200.0000		27680298	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424643		2627607	INE388Y01029	FSN E-COMMERCE	400.0000		400.0000	27744029	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE388Y01029	FSN E-COMMERCE		400.0000		27744029	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE535D01037	ROTO PUMPS	9,000.0000		9,000.0000	27691292	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00424643	2627604	INE535D01037	ROTO PUMPS		9,000.0000		27691292	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424643		2627606	INE535D01037	ROTO PUMPS	4,500.0000		4,500.0000	27726296	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE535D01037	ROTO PUMPS		4,500.0000		27726296	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE535D01037	ROTO PUMPS	4,500.0000		4,500.0000	27749036	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00424643	2627607	INE535D01037	ROTO PUMPS		4,500.0000		27749036	MKT	PAYOUT

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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 C77026 Client Name TISHYAA SEHGAL UCC Code C77026

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