

**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 : C77028**Name : ZEN STOCK & SHARE BROKING PRIVATE LIMITED**

Address : POSTA BAZAR,
67/50, STRAND ROAD,
JORASANKO,
KOLKATA 700007 WEST BENGAL
INDIA

Product : All Product**UCC Code : C77028****Mobile No. :** *****4442**Tel. No. :** *****4442**Email ID :** c*****@gmail.com**PAN No. :** AAACZ0933A**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		1,71,309.84		1,71,309.84
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	71,425.00			99,884.84
09/04/2026		ICL	CM		002077	Receipt	Chq Recd	REAPR 0000498		10,00,000.00		10,99,884.84
10/04/2026		ICL	CM		002078	Receipt	Chq Recd	REAPI 0000487		5,00,000.00		15,99,884.84
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-487	Bill	To Bill Btm607/-487 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005186	BTM607/-487	10,02,563.00			5,97,321.84

11/04/2026

5,97,321.84

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/-520	Bill	By Bill Btm608/-520 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006198	BTM608/-520		9,97,597.00		15,94,918.84

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 C77028 Client Name ZEN STOCK & SHARE BROKING PRIVATE UCC Code C77028

06/04/2026	06/04/2026		CM						INF732E01037	REL ETF LIQUID BEE						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INF732E01037	REL ETF LIQUID BEE	1,000.0000		1,000.0000	27748298	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00425248	2627607	INF732E01037	REL ETF LIQUID BEE		1,000.0000		27748298	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INF732E01037	REL ETF LIQUID BEE						CLOSING

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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 C77028 Client Name ZEN STOCK & SHARE BROKING PRIVATE UCC Code C77028

10/04/2026	13/04/2026		CM					2627608	INF732E01037	REL ETF LIQUID BEE		1,000.0000				UnSettlePayIn
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