

**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 : C90B252**Name : SITA DEVI BANG**

Address : S/O SHYAM SUNDER BANG,
 PARMASWAR APARTMENT, FLAT C, 6TH FLOOR,
 1 BHAJAN LAL LOHIA LANE, GOLABARI, HOWRAH 1
 HOWRAH 711101 WEST BENGAL
 INDIA

Product : All Product**UCC Code : C90B252****Mobile No. :** *****7475**Tel. No. :** *****7475**Email ID :** s*****@gmail.com**PAN No. :** ARVPB724Q**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	60,143.00		60,143.00	
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		9,90,727.96		9,30,584.96
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,28,981.49			7,01,603.47
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/168	Bill	To Bill Bd/0402/168 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001643	BD/0402/168	25,650.00			6,75,953.47
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/173	Bill	By Bill Bd/0406/173 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002528	BD/0406/173		10,830.00		6,86,783.47
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/177	Bill	To Bill Bd/0407/177 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003380	BD/0407/177	12,778.00			6,74,005.47
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/174	Bill	By Bill Bd/0408/174 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004146	BD/0408/174		41,800.00		7,15,805.47
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-567	Bill	To Bill Btm606/-567 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004146	BTM606/-567	3,81,099.00			3,34,706.47
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/175	Bill	To Bill Bd/0409/175 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005189	BD/0409/175	2,328.00			3,32,378.47
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-490	Bill	By Bill Btm607/-490 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005189	BTM607/-490		3,86,128.00		7,18,506.47
11/04/2026											7,18,506.47	

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/0410/173	Bill	By Bill Bd/0410/173 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006528	BD/0410/173		3,783.00		7,22,289.47
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 **C90B252** Client Name **SITA DEVI BANG** UCC Code **C90B252**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE200A01026	GE T&D INDIA LIMIT	100.0000		100.0000	27731828	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00468018	2627606	INE200A01026	GE T&D INDIA LIMIT		100.0000		27731828	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00468018		2627607	INE200A01026	GE T&D INDIA LIMIT	50.0000		50.0000	27743788	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00468018		2627607	INE200A01026	GE T&D INDIA LIMIT	50.0000		100.0000	27743910	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE200A01026	GE T&D INDIA LIMIT		50.0000	50.0000	27743788	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE200A01026	GE T&D INDIA LIMIT		50.0000		27743910	MKT	PAYIN

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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									

Client Code C90B252 Client Name SITA DEVI BANG UCC Code C90B252

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