

**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 : C90B700**Name : POONAM VISHNOI****Address : HOUSE NO-37**

KAMLA NAGAR

GOKUL JI KI PYAU

JODHPUR 342304 RAJASTHAN

INDIA

Product : All Product**UCC Code : C90B700****Mobile No. : *****5433****Tel. No. : *****5433****Email ID : s*****@gmail.com****PAN No. : ANEPV9478L****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	FO			Opening	By Balance B/f	OPNGBALSUM		4,05,391.64		4,05,391.64
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,96,748.35			8,643.29
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/169	Bill	To Bill Bd/0402/169 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001352	BD/0402/169	1,668.00			6,975.29
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-435	Bill	To Bill Btm603/-435 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001352	BTM603/-435	1,209.00			5,766.29
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/174	Bill	By Bill Bd/0406/174 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002529	BD/0406/174		800.00		6,566.29
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/178	Bill	By Bill Bd/0407/178 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003103	BD/0407/178		1,054.00		7,620.29
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-388	Bill	By Bill Btm605/-388 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003103	BTM605/-388		21,442.00		29,062.29
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/175	Bill	By Bill Bd/0408/175 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004515	BD/0408/175		4,971.00		34,033.29
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/176	Bill	By Bill Bd/0409/176 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005488	BD/0409/176		1,642.00		35,675.29

11/04/2026

35,675.29

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/0410/174	Bill	By Bill Bd/0410/174 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006529	BD/0410/174		798.00		36,473.29

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 C90B700

Client Name POONAM VISHNOI

UCC Code C90B700

06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00394246		2627605	INE009A01021	INFOSYS LTD	16.0000		16.0000	27700245	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE009A01021	INFOSYS LTD		16.0000		27700245	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE237A01036	KOTAK BANK	1.0000		1.0000	27680176	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00394246	2627603	INE237A01036		1.0000		27680176	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI	1.0000		1.0000	27679668	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00394246	2627603	INE002A01018		1.0000		27679668	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						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									

Client Code **C90B700** Client Name **POONAM VISHNOI** UCC Code **C90B700**

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