

**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 : C90J502****Name : ATIKA JAIN****Address :** H. NO.120, KANTI NAGAR  
NEAR DHANWANTRI HOSPITAL  
KHEMA KA KUA, PAL ROAD  
JODHPUR 342008 RAJASTHAN  
INDIA**Product : All Product****UCC Code : C90J502****Mobile No. : \*\*\*\*\*0120****Tel. No. : \*\*\*\*\*0120****Email ID : m\*\*\*\*\*@gmail.com****PAN No. : AJTJP6074F****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		11,15,532.36		11,15,532.36
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	8,55,839.49			2,59,692.87
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/173	Bill	By Bill Bd/0402/173 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001355	BD/0402/173				2,59,692.87
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-438	Bill	To Bill Btm603/-438 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001355	BTM603/-438	20,657.00			2,39,035.87
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/178	Bill	By Bill Bd/0406/178 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002253	BD/0406/178				2,39,035.87
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-442	Bill	By Bill Btm604/-442 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002253	BTM604/-442		30,627.00		2,69,662.87
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/182	Bill	By Bill Bd/0407/182 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003384	BD/0407/182				2,69,662.87
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/179	Bill	To Bill Bd/0408/179 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004518	BD/0408/179	8,465.00			2,61,197.87
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/180	Bill	By Bill Bd/0409/180 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005589	BD/0409/180		8,474.00		2,69,671.87

11/04/2026

2,69,671.87

**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/0410/178	Bill	By Bill Bd/0410/178 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006208	BD/0410/178		13,356.00		2,83,027.87
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-530	Bill	To Bill Btm608/-530 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006208	BTM608/-530	17,450.00			2,65,577.87

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 **C90J502** Client Name **ATIKA JAIN** UCC Code **C90J502**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00454503		2627604	INE976R01033	AGI INFRA LIMITED	100.0000		100.0000	27687859	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE976R01033	AGI INFRA LIMITED		100.0000		27687859	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE666D01022	BOROSIL	50.0000		50.0000	27679672	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00454503	2627603	INE666D01022		50.0000		27679672	MKT	PAYOUT

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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 C90J502</b>		<b>Client Name ATIKA JAIN</b>						<b>UCC Code C90J502</b>								
10/04/2026	13/04/2026		CM					2627608	INE0LLY01014	ENVIRO INFRA ENGI	100.0000					UnSettlePayOut

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