

**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 : C90Y022****Name : GEETA YOGI**

**Address :** H NO-20, BRIJLALAPURA,  
GANGA JAMUNA PETROL PUMP KE SAMNE,  
SANTOSH NAGAR, GOPALPURA BY PASS,  
JAIPUR 302019 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : C90Y022****Mobile No. : \*\*\*\*\*1022****Tel. No. : \*\*\*\*\*1022****Email ID : m\*\*\*\*\*@gmail.com****PAN No. : ABIPY4406D****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		2,94,127.79		2,94,127.79
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	4,894.80			2,89,232.99
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	2,70,965.59			18,267.40
06/04/2026		ICL	CM			Receipt	Neft Cr-Icic0s0002-Geeta Yogi-Mehta Equities Ltd-In12609631859712	REAPI 0000203		15,000.00		33,267.40
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-443	Bill	To Bill Btm603/-443 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001359	BTM603/-443	32,347.00			920.40
07/04/2026		ICL	CM			Receipt	Neft Cr-Icic0s0002-Geeta Yogi-Mehta Equities Ltd-In12609732052183	REAPI 0000273		1,00,000.00		1,00,920.40
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-447	Bill	To Bill Btm604/-447 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002258	BTM604/-447	92,215.00			8,705.40
08/04/2026		ICL	CM			Receipt	Neft Cr-Icic0s0002-Geeta Yogi-Mehta Equities Ltd-In12609832230398	REAPI 0000358		60,000.00		68,705.40
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-396	Bill	To Bill Btm605/-396 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003111	BTM605/-396	64,715.00			3,990.40
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-585	Bill	By Bill Btm606/-585 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004163	BTM606/-585		36,795.00		40,785.40
10/04/2026		ICL	CM			Receipt	Neft Cr-Icic0s0002-Geeta Yogi-Mehta Equities Ltd-In12610032577349	REAPI 0000494		15,000.00		55,785.40
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-500	Bill	To Bill Btm607/-500 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005199	BTM607/-500	55,652.00			133.40

11/04/2026

133.40

**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.

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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 C90Y022 Client Name GEETA YOGI UCC Code C90Y022

06/04/2026	06/04/2026		CM						INE885A01032	AMARA RAJA BATT						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE885A01032	AMARA RAJA BATT	56.0000		56.0000	27749302	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627607	INE885A01032	AMARA RAJA BATT		56.0000		27749302	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE885A01032	AMARA RAJA BATT						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE238A01034	AXIS BANK LTD.	11.0000		11.0000	27680178	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627603	INE238A01034	AXIS BANK LTD.		11.0000		27680178	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE376G01013	BIOCON LTD.	56.0000		56.0000	27680274	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627603	INE376G01013	BIOCON LTD.		56.0000		27680274	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE376G01013	BIOCON LTD.	29.0000		29.0000	27704925	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627605	INE376G01013	BIOCON LTD.		29.0000		27704925	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457770		2627606	INE118H01025	BSE LIMITED-EQ 2/-	4.0000		4.0000	27728001	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE118H01025	BSE LIMITED-EQ 2/-		4.0000		27728001	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE094A01015	HPCL LIMITED.	56.0000		56.0000	27691014	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627604	INE094A01015	HPCL LIMITED.		56.0000		27691014	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE094A01015	HPCL LIMITED.	56.0000		56.0000	27704011	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627605	INE094A01015	HPCL LIMITED.		56.0000		27704011	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457770		2627606	INE094A01015	HPCL LIMITED.	50.0000		50.0000	27727297	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE094A01015	HPCL LIMITED.		50.0000		27727297	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE090A01021	ICICI BANK LTD	11.0000		11.0000	27748552	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627607	INE090A01021	ICICI BANK LTD		11.0000		27748552	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE242A01010	INDIAN OIL CORPN						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE242A01010	INDIAN OIL CORPN	110.0000		110.0000	27691158	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627604	INE242A01010	INDIAN OIL CORPN		110.0000		27691158	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE242A01010	INDIAN OIL CORPN	50.0000		50.0000	27730864	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627606	INE242A01010	INDIAN OIL CORPN		50.0000		27730864	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE880J01026	JSW INFRASTRUCTU	56.0000		56.0000	27691442	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627604	INE880J01026	JSW INFRASTRUCTU		56.0000		27691442	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457770		2627606	INE880J01026	JSW INFRASTRUCTU	50.0000		50.0000	27727842	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE880J01026	JSW INFRASTRUCTU		50.0000		27727842	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE095N01031	NBCC (INDIA) LTD-E	110.0000		110.0000	27704015	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627605	INE095N01031	NBCC (INDIA) LTD-E		110.0000		27704015	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE347G01014	PETRONET LNG	110.0000		110.0000	27704013	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627605	INE347G01014	PETRONET LNG		110.0000		27704013	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE020B01018	REC LTD - EQ	56.0000		56.0000	27690512	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627604	INE020B01018	REC LTD - EQ		56.0000		27690512	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE002A01018	RELIANCE INDUSTRI	22.0000		22.0000	27690918	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00457770	2627604	INE002A01018	RELIANCE INDUSTRI		22.0000		27690918	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									

Client Code C90Y022 Client Name GEETA YOGI UCC Code C90Y022

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