

**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 : C91005**Name : SARIKA BHARAT RATHOD****Address :** 361, SHUKRAWAR PETH
RATNA NAGARI, B-WING,
FLAT NO-B-9, SHINDE AALI
PUNE 411002 MAHARASHTRA
INDIA**Product : All Product****UCC Code : C91005****Mobile No. :** *****9294**Tel. No. :** *****9294**Email ID :** s*****@gmail.com**PAN No. :** AIAPR5205L**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.
							Nil Balance Statement					

11/04/2026

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/-539	Bill	By Bill Btm608/-539 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005801	BTM608/-539		12,60,045.00		12,60,045.00

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 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		C91005		Client Name				SARIKA BHARAT RATHOD				UCC Code		C91005		

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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.

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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 C91005 Client Name SARIKA BHARAT RATHOD UCC Code C91005

10/04/2026	13/04/2026		CM					2627608	INE528G01035	YES BANK		1,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE821101022	IRB INFRASTRUCTU		2,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE041401011	KPIT TECHNOLOGIE		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE053F01010	IRF CORPORATION L		199.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE379A01028	ITC HOTELS LIMITE		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE752E01010	POWER GRID CORPO		300.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE256A01028	ZEE ENTERTAINME		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE774D01024	M&M FINANCIAL SE		250.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE366A01041	DWARKESH SUGAR		1,500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE884B01025	KIRLOSKAR FERRO		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE		120.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE098201036	VAXTEX COTFAB LI		1,500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE415G01027	RAIL VIKAS NIGAM		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE758E01017	JIO FINANCE SERV L		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE214T01019	L&T INFOTECH-EQ		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE758T01015	ETERNAL LIMITED		200.0000				UnSettlePayIn

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