

**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 : C97107**Name : JAI DEO JOSHI****Address :** ANANDLOK-6,
GANDHI PURI,
SHAMPURA,
BHILWARA 311404 RAJASTHAN
INDIA**Product : All Product****UCC Code: C97107****Mobile No.:** *****1478**Tel. No.:** *****1478**Email ID :** j*****@gmail.com**PAN No.:** AAOPJ8617N**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		51,133.59		51,133.59
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-449	Bill	By Bill Btm603/-449 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001365	BTM603/-449		8,315.00		59,448.59
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-455	Bill	By Bill Btm604/-455 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002266	BTM604/-455		44,388.00		1,03,836.59
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-402	Bill	By Bill Btm605/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003116	BTM605/-402		22,295.00		1,26,131.59
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-605	Bill	By Bill Btm606/-605 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004180	BTM606/-605		1,28,837.00		2,54,968.59
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-511	Bill	By Bill Btm607/-511 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005209	BTM607/-511		48,627.00		3,03,595.59

11/04/2026

3,03,595.59

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/-549	Bill	By Bill Btm608/-549 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006226	BTM608/-549		15,156.00		3,18,751.59

11/04/2026

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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.

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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 C97107 Client Name JAI DEO JOSHI UCC Code C97107

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF209KB10C2	ADITYA BIRLA	500.0000		500.0000	27680590	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00439337	2627603	INF209KB10C2	ADITYA BIRLA		500.0000		27680590	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INF109KB15Y7	BHARAT 22 ETF	90.0000		90.0000	27727160	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF109KB15Y7	BHARAT 22 ETF		90.0000		27727160	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INE736A01011	CENTRAL DEP (INDI	20.0000		20.0000	27728285	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		20.0000		27728285	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INF204KB1519	GOLDMAN BANK BE	24.0000		24.0000	27728066	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF204KB1519	GOLDMAN BANK BE		24.0000		27728066	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INF179KC1FB2	HDFC NIFTY SMALL	1.0000		1.0000	27727678	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INF179KC1FB2	HDFC NIFTY SMALL	148.0000		149.0000	27727679	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF179KC1FB2	HDFC NIFTY SMALL		1.0000	148.0000	27727678	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF179KC1FB2	HDFC NIFTY SMALL		148.0000		27727679	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627603	INE102A01024	HLV LIMITED	2,000.0000		2,000.0000	27675311	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE102A01024	HLV LIMITED		2,000.0000		27675311	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INE249Z01020	MAZAGON DOCK SH	10.0000		10.0000	27726318	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE249Z01020	MAZAGON DOCK SH		10.0000		27726318	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627607	INE249Z01020	MAZAGON DOCK SH	10.0000		10.0000	27743796	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627607	INE249Z01020	MAZAGON DOCK SH	10.0000		20.0000	27743797	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE249Z01020	MAZAGON DOCK SH		10.0000	10.0000	27743796	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE249Z01020	MAZAGON DOCK SH		10.0000		27743797	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627605	INF247L01DJ0	MOTILAL OS DEFEN	100.0000		100.0000	27700047	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INF247L01DJ0	MOTILAL OS DEFEN		100.0000		27700047	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627605	INF247L01C14	MOTILAL OSWAL M	100.0000		100.0000	27700048	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INF247L01C14	MOTILAL OSWAL M		100.0000		27700048	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INF247L01C14	MOTILAL OSWAL M	200.0000		200.0000	27727438	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INF247L01C14	MOTILAL OSWAL M	200.0000		400.0000	27727859	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF247L01C14	MOTILAL OSWAL M		200.0000	200.0000	27727438	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INF247L01C14	MOTILAL OSWAL M		200.0000		27727859	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627604	INF247L01EV3	MOTILAL OSWAL M	200.0000		200.0000	27688271	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INF247L01EV3	MOTILAL OSWAL M		200.0000		27688271	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627605	INF204KB15V2	NIPPON INDIA MU	200.0000		200.0000	27700054	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INF204KB15V2	NIPPON INDIA MU		200.0000		27700054	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627604	INE324X01026	SARVESHWAR FOOD	1,000.0000		1,000.0000	27687857	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627604	INE324X01026	SARVESHWAR FOOD	9,000.0000		10,000.0000	27687858	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE324X01026	SARVESHWAR FOOD		1,000.0000	9,000.0000	27687857	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE324X01026	SARVESHWAR FOOD		9,000.0000		27687858	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00439337	2627606	INE324X01026	SARVESHWAR FOOD	500.0000		500.0000	27727891	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE324X01026	SARVESHWAR FOOD		500.0000		27727891	MKT	PAYIN

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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		C97107		Client Name				JAI DEO JOSHI				UCC Code		C97107		
10/04/2026	13/04/2026		CM					2627608	INF247L01C14	MOTILAL OSWAL M		200.0000				UnSettlePayIn

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