

**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 : D12002**Name : MADHUBALA NAVALKISHORE PUROHIT**

Address : 402, MAITRI EMPIRE, BLDG NO-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
PALGHAR 401305 MAHARASHTRA
INDIA

Product : All Product**UCC Code : D12002****Mobile No. : *****7277****Tel. No. : *****7277****Email ID : n*****@gmail.com****PAN No. : AGFPP4758B****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		4,65,474.56		4,65,474.56
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	4,59,157.15			6,317.41
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/186	Bill	To Bill Bd/0402/186 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001374	BD/0402/186	99,011.00		92,693.59	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-458	Bill	By Bill Btm603/-458 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001374	BTM603/-458		17,605.00	75,088.59	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/193	Bill	By Bill Bd/0406/193 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002542	BD/0406/193		89,364.00		14,275.41
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/197	Bill	By Bill Bd/0407/197 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003395	BD/0407/197		38,428.00		52,703.41
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/194	Bill	By Bill Bd/0408/194 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004611	BD/0408/194		60,385.00		1,13,088.41
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/195	Bill	To Bill Bd/0409/195 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005497	BD/0409/195	50,000.00			63,088.41

11/04/2026

63,088.41

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/0410/194	Bill	By Bill Bd/0410/194 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006623	BD/0410/194		2,663.00		65,751.41

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 **D12002** Client Name **MADHUBALA NAVALKISHORE PUROHIT** UCC Code **D12002**

06/04/2026	06/04/2026		CM						INE192R01011	AVENUE SUPERMAR						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441971		2627603	INE192R01011	AVENUE SUPERMAR	2.0000		2.0000	27675228	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00441971		2627603	INE192R01011	AVENUE SUPERMAR	2.0000		4.0000	27675229	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE192R01011	AVENUE SUPERMAR		2.0000	2.0000	27675228	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE192R01011	AVENUE SUPERMAR		2.0000		27675229	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE192R01011	AVENUE SUPERMAR						CLOSING

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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 **D12002** Client Name **MADHUBALA NAVALKISHORE PUROHIT** UCC Code **D12002**

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