

**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 : D13004**Name : SMITA SANJAY SAMANT****Address :** 7, SITA SADAN, PLOT NO-130,
OPP GURU NANAK HIGH SCHOOL,
SION WEST,
MUMBAI 400022 MAHARASHTRA
INDIA**Product : All Product****UCC Code : D13004****Mobile No. :** *****8438**Tel. No. :** *****8438**Email ID :** s*****@yahoo.com**PAN No. :** AGZPS8775K**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		1,99,484.79		1,99,484.79
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-462	Bill	To Bill Btm604/-462 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002273	BTM604/-462	27,471.00			1,72,013.79
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-407	Bill	To Bill Btm605/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003121	BTM605/-407	27,290.00			1,44,723.79
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-619	Bill	By Bill Btm606/-619 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004193	BTM606/-619		41,671.00		1,86,394.79

11/04/2026

1,86,394.79

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.

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 D13004

Client Name SMITA SANJAY SAMANT

UCC Code D13004

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00003638		2627606	INE220G01021	JINDAL STAINL-RS.2	25.0000		25.0000	27728535	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE220G01021	JINDAL STAINL-RS.2		25.0000		27728535	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00003638		2627606	INE455K01017	POLYCAB INDIA LT	3.0000		3.0000	27728124	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE455K01017	POLYCAB INDIA LT		3.0000		27728124	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE342J01019	ZF COMMERCIAL VE	2.0000		2.0000	27690536	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				2627604	INE342J01019	ZF COMMERCIAL VE		2.0000		27690536	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE342J01019	ZF COMMERCIAL VE	2.0000		2.0000	27704037	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				2627605	INE342J01019	ZF COMMERCIAL VE		2.0000		27704037	MKT	PAYOUT

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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 **D13004** Client Name **SMITA SANJAY SAMANT** UCC Code **D13004**

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