

**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 : D35017**Name : SURBHI PULKIT SINGHAL**

Address : A-3, GANGA NIWAS, V M ROAD NO.5,
VILE PARLE WEST,
OPP. MITHIBAI COLLEGE
MUMBAI 400056 MAHARASHTRA
INDIA

Product : All Product**UCC Code : D35017****Mobile No. :** *****4621**Tel. No. :** *****4621**Email ID :** p*****@gmail.com**PAN No. :** AYUPG7909A**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		6,67,948.34		6,67,948.34
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-469	Bill	By Bill Btm604/-469 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001924	BTM604/-469		12,700.00		6,80,648.34
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-628	Bill	By Bill Btm606/-628 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003727	BTM606/-628		1,69,075.00		8,49,723.34
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-529	Bill	By Bill Btm607/-529 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004813	BTM607/-529		1,37,507.00		9,87,230.34

11/04/2026

9,87,230.34

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/-569	Bill	By Bill Btm608/-569 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005806	BTM608/-569		1,16,557.00		11,03,787.34

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 :-

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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 **D35017** Client Name **SURBHI PULKIT SINGHAL** UCC Code **D35017**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532672		2627606	INE674K01013	ADITYA BIRLA CAPI	249.0000		249.0000	27727761	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532672		2627606	INE674K01013	ADITYA BIRLA CAPI	200.0000		449.0000	27727999	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532672		2627606	INE674K01013	ADITYA BIRLA CAPI	51.0000		500.0000	27728000	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE674K01013	ADITYA BIRLA CAPI		249.0000	251.0000	27727761	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE674K01013	ADITYA BIRLA CAPI		200.0000	51.0000	27727999	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE674K01013	ADITYA BIRLA CAPI		51.0000		27728000	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE271C01023	DLF LIMITED	200.0000		200.0000	27747660	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00532672	2627607	INE271C01023	DLF LIMITED		200.0000		27747660	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532672		2627604	INE745G01043	MCX LTD	5.0000		5.0000	27688395	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE745G01043	MCX LTD		5.0000		27688395	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532672		2627607	INE745G01043	MCX LTD	60.0000		60.0000	27743819	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532672		2627607	INE745G01043	MCX LTD	20.0000		80.0000	27743976	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532672		2627607	INE745G01043	MCX LTD	15.0000		95.0000	27744024	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE745G01043	MCX LTD		60.0000	35.0000	27743819	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE745G01043	MCX LTD		20.0000	15.0000	27743976	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE745G01043	MCX LTD		15.0000		27744024	MKT	PAYIN

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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		D35017		Client Name				SURBHI PULKIT SINGHAL				UCC Code		D35017		
10/04/2026	13/04/2026		CM					2627608	INE271C01023	DLF LIMITED		200.0000				UnSettlePayIn

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