

**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 : R011615****Name : SEEMA**

**Address :** 46 RAJIV NAGAR  
KUDI ROAD BASNI  
FIRST PHASE  
JODHPUR 342005 RAJASTHAN  
INDIA

**Product : All Product****UCC Code: R011615****Mobile No.:** \*\*\*\*\*5900**Tel. No.:** \*\*\*\*\*5900**Email ID :** s\*\*\*\*\*@gmail.com**PAN No.:** AJTSP6456J**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	To Balance B/f	OPNGBALSUM	1,59,488.80		1,59,488.80	
06/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R011615 -R01-00348995	JVAPRGO000044	24.00		1,59,512.80	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-426	Bill	By Bill Btm605/-426 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003135	BTM605/-426		1,63,518.00		4,005.20
08/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R011615 -R01-00348995	JVAPRGO000064	24.00			3,981.20
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-645	Bill	To Bill Btm606/-645 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004217	BTM606/-645	2,50,971.00		2,46,989.80	
09/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R011615 -R01-00348995	JVAPRGO000073	12.00		2,47,001.80	
<b>11/04/2026</b>											<b>2,47,001.80</b>	

**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 R011615 Client Name SEEMA UCC Code R011615

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00348995		2627605	INE674K01013	ADITYA BIRLA CAPI	247.0000		247.0000	27700176	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00348995		2627605	INE674K01013	ADITYA BIRLA CAPI	53.0000		300.0000	27700278	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE674K01013	ADITYA BIRLA CAPI		247.0000	53.0000	27700176	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE674K01013	ADITYA BIRLA CAPI		53.0000		27700278	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE674K01013	ADITYA BIRLA CAPI	300.0000		300.0000	27732190	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00348995	2627606	INE674K01013	ADITYA BIRLA CAPI		300.0000		27732190	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN	300.0000		300.0000	27730252	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00348995	2627606	INE242A01010	INDIAN OIL CORPN		300.0000		27730252	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE510W01014	INOX GREEN ENRGY	2.0000		2.0000	27732080	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE510W01014	INOX GREEN ENRGY	298.0000		300.0000	27732082	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00348995	2627606	INE510W01014	INOX GREEN ENRGY		2.0000	298.0000	27732080	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00348995	2627606	INE510W01014	INOX GREEN ENRGY		298.0000		27732082	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE284S01014	S.J.S. ENTERPRISES L	10.0000		10.0000	27730370	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00348995	2627606	INE284S01014	S.J.S. ENTERPRISES L		10.0000		27730370	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE228A01035	USHA MARTIN LTD	100.0000		100.0000	27730368	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00348995	2627606	INE228A01035	USHA MARTIN LTD		100.0000		27730368	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00348995		2627605	INE205A01025	VEDANTA LIMITED	97.0000		97.0000	27700187	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00348995		2627605	INE205A01025	VEDANTA LIMITED	3.0000		100.0000	27700374	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		97.0000	3.0000	27700187	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		3.0000		27700374	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 R011615 Client Name SEEMA UCC Code R011615

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