

**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 : R011737**Name : BELA JAIN****Address :** 11/18,CHOPASANI
HOUSING BORAD,
NANDANWAN
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code: R011737****Mobile No.:** *****0110**Tel. No.:** *****0110**Email ID :** s*****@gmail.com**PAN No. :** AGVPI1956B**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	FO			Opening	By Balance B/f	OPNGBALSUM		8,33,426.71		8,33,426.71
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	6,71,782.43			1,61,644.28
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/195	Bill	By Bill Bd/0402/195 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001654	BD/0402/195		30,798.00		1,92,442.28
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/203	Bill	By Bill Bd/0406/203 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002548	BD/0406/203		61,686.00		2,54,128.28
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/208	Bill	To Bill Bd/0407/208 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003401	BD/0407/208	13,746.00			2,40,382.28
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/203	Bill	By Bill Bd/0408/203 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004526	BD/0408/203		1,32,630.00		3,73,012.28
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/205	Bill	By Bill Bd/0409/205 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005503	BD/0409/205		16,755.00		3,89,767.28

11/04/2026

3,89,767.28

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/0410/205	Bill	By Bill Bd/0410/205 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006252	BD/0410/205		4,814.00		3,94,581.28
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-581	Bill	To Bill Btm608/-581 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006252	BTM608/-581	1,84,071.00			2,10,510.28

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.

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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 **R011737** Client Name **BELA JAIN** UCC Code **R011737**

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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



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 **R011737** Client Name **BELA JAIN** UCC Code **R011737**

10/04/2026	13/04/2026		CM					2627608	INE075A01022	WIPRO	900.0000					UnSettlePayOut
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