

**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 : R011960****Name : DEVESH AGARWAL**

**Address :** 3-P-7 MADHUBAN HOUSING BOARD,  
BASANI JHALAMAND,  
JODHPUR  
JODHPUR 342005 RAJASTHAN  
INDIA

**Product : All Product****UCC Code: R011960****Mobile No.:** \*\*\*\*\*1008**Tel. No.:** \*\*\*\*\*1008**Email ID :** a\*\*\*\*\*@gmail.com**PAN No. :** FNKPA4517G**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		3,93,142.38		3,93,142.38
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-482	Bill	To Bill Btm603/-482 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001023	BTM603/-482	1,54,810.00			2,38,332.38
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-429	Bill	By Bill Btm605/-429 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002835	BTM605/-429		1,86,313.00		4,24,645.38
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-653	Bill	To Bill Btm606/-653 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003731	BTM606/-653	69,497.00			3,55,148.38
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-541	Bill	To Bill Btm607/-541 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004815	BTM607/-541	89,518.00			2,65,630.38
											<b>2,65,630.38</b>	

11/04/2026

**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/-585	Bill	To Bill Btm608/-585 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005809	BTM608/-585	1,63,359.00			1,02,271.38

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.

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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 R011960 Client Name DEVESH AGARWAL UCC Code R011960

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE485K01022	CENTURY TWENTYF	1,500.0000		1,500.0000	27730262	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00517244	2627606	INE485K01022	CENTURY TWENTYF		1,500.0000		27730262	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE485K01022	CENTURY TWENTYF	3,750.0000		3,750.0000	27747676	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00517244	2627607	INE485K01022	CENTURY TWENTYF		3,750.0000		27747676	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE267A01025	HIND ZINC EQ-RS 2/-	300.0000		300.0000	27680236	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00517244	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		300.0000		27680236	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00517244	2627605	INE267A01025	HIND ZINC EQ-RS 2/-	200.0000		200.0000	27699725	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00517244	2627605	INE267A01025	HIND ZINC EQ-RS 2/-	150.0000		350.0000	27700203	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE267A01025	HIND ZINC EQ-RS 2/-		200.0000	150.0000	27699725	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE267A01025	HIND ZINC EQ-RS 2/-		150.0000		27700203	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE267A01025	HIND ZINC EQ-RS 2/-	30.0000		30.0000	27730260	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE267A01025	HIND ZINC EQ-RS 2/-	70.0000		100.0000	27731894	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00517244	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		30.0000	70.0000	27730260	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00517244	2627606	INE267A01025	HIND ZINC EQ-RS 2/-		70.0000		27731894	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE267A01025	HIND ZINC EQ-RS 2/-	100.0000		100.0000	27747674	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00517244	2627607	INE267A01025	HIND ZINC EQ-RS 2/-		100.0000		27747674	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE242A01010	INDIAN OIL CORPN	10.0000		10.0000	27680188	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00517244	2627603	INE242A01010	INDIAN OIL CORPN		10.0000		27680188	MKT	PAYOUT

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## 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										
<b>Client Code R011960</b>		<b>Client Name DEVESH AGARWAL</b>				<b>UCC Code R011960</b>											
10/04/2026	13/04/2026		CM					2627608	INE267A01025	HIND ZINC EQ-RS 2/-	275.0000						UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE485K01022	CENTURY TWENTYF	800.0000						UnSettlePayOut

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