

**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 : R012814
Name : DHRUV SHARMA
Address : 46, RAJIV NAGAR,
 BASNI 1ST
 JODHPUR
 JODHPUR 342005 RAJASTHAN
 INDIA

Product : All Product
UCC Code : R012814
Mobile No. : *****5900
Tel. No. : *****5900
Email ID : d*****@gmail.com
PAN No. : GXVPS5230J

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	1,76,617.07		1,76,617.07	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA R012814-R0 1-00499585	JVAPRGO000046	24.00		1,76,641.07	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-433	Bill	By Bill Btm605/-433 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003139	BTM605/-433		1,77,497.00		855.93
08/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES R012814-R01-00499585	JVAPRGO000064	24.00			831.93
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-658	Bill	To Bill Btm606/-658 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004226	BTM606/-658	3,67,695.00		3,66,863.07	

11/04/2026

3,66,863.07

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 R012814 Client Name DHRUV SHARMA UCC Code R012814

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00499585		2627605	INE674K01013	ADITYA BIRLA CAPI	365.0000		365.0000	27700190	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00499585		2627605	INE674K01013	ADITYA BIRLA CAPI	85.0000		450.0000	27700391	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE674K01013	ADITYA BIRLA CAPI		365.0000	85.0000	27700190	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE674K01013	ADITYA BIRLA CAPI		85.0000		27700391	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE674K01013	ADITYA BIRLA CAPI	300.0000		300.0000	27732194	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00499585	2627606	INE674K01013	ADITYA BIRLA CAPI		300.0000		27732194	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627606	INE549H01021	ANAND RATHI SHAR	100.0000		100.0000	27730384	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00499585	2627606	INE549H01021	ANAND RATHI SHAR		100.0000		27730384	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627606	INE242A01010	INDIAN OIL CORPN	300.0000		300.0000	27731160	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00499585	2627606	INE242A01010	INDIAN OIL CORPN		300.0000		27731160	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627606	INE510W01014	INOX GREEN ENRGY	300.0000		300.0000	27732084	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00499585	2627606	INE510W01014	INOX GREEN ENRGY		300.0000		27732084	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00499585		2627605	INE86401014	MTAR TECHNOLOGI	10.0000		10.0000	27700405	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE86401014	MTAR TECHNOLOGI		10.0000		27700405	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE86401014	MTAR TECHNOLOGI	10.0000		10.0000	27730382	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00499585	2627606	INE86401014	MTAR TECHNOLOGI		10.0000		27730382	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627606	INE114A01011	SAIL EQUITY SHARE	296.0000		296.0000	27730380	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.			2627606	INE114A01011	SAIL EQUITY SHARE	204.0000		500.0000	27731158	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00499585	2627606	INE114A01011	SAIL EQUITY SHARE		296.0000	204.0000	27730380	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00499585	2627606	INE114A01011	SAIL EQUITY SHARE		204.0000		27731158	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 **R012814** Client Name **DHRUV SHARMA** UCC Code **R012814**

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