

**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 : R01L24
Name : LAXMI DEVI JAISALMERIA
Address : BOBON KI GALI,
 ADA BAZAR,
 JODHPUR,
 JODHPUR 342001 RAJASTHAN
 INDIA

Product : All Product
UCC Code : R01L24
Mobile No. : *****1050
Tel. No. : *****1208
Email ID : j*****@gmail.com
PAN No. : ABOPJ9446J

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 | | 52,409.00 | | 52,409.00 |
| 06/04/2026 | | ICL | CM | | | Receipt | Neft Cr-Barb0jodhpu-Laxmi Jaisalmeria W O Jamnada-Mehta Equities Ltd-Barbq26096436499 | REAPI 0000178 | | 30,000.00 | | 82,409.00 |
| 06/04/2026 | 02/04/2026 | ICL | CM | 2627603 | BTM603/-488 | Bill | To Bill Btm603/-488 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001025 | BTM603/-488 | 46,716.00 | | | 35,693.00 |
| 07/04/2026 | 06/04/2026 | ICL | CM | 2627604 | BTM604/-490 | Bill | To Bill Btm604/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 27262700000002295 | BTM604/-490 | 15,661.00 | | | 20,032.00 |
| 08/04/2026 | 07/04/2026 | ICL | CM | 2627605 | BTM605/-436 | Bill | By Bill Btm605/-436 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 27262700000003140 | BTM605/-436 | | 543.00 | | 20,575.00 |
| 09/04/2026 | 08/04/2026 | ICL | CM | 2627606 | BTM606/-661 | Bill | By Bill Btm606/-661 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 27262700000004228 | BTM606/-661 | | 30,115.00 | | 50,690.00 |
| 10/04/2026 | 09/04/2026 | ICL | CM | 2627607 | BTM607/-547 | Bill | To Bill Btm607/-547 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 27262700000005238 | BTM607/-547 | 6,092.00 | | | 44,598.00 |

11/04/2026

44,598.00

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/-591 | Bill | By Bill Btm608/-591 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 27262700000006258 | BTM608/-591 | | 17,897.00 | | 62,495.00 |

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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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 R01L24 Client Name LAXMI DEVI JAISALMERIA UCC Code R01L24

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|------------------|-------------------|-------------------|---------|--------------|--------------------|----------|----------|----------|----------|-----|---------|
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627606 | INE549H01021 | ANAND RATHI SHAR | 20.0000 | | 20.0000 | 27727959 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE549H01021 | ANAND RATHI SHAR | | 20.0000 | | 27727959 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627607 | INE549H01021 | ANAND RATHI SHAR | 20.0000 | | 20.0000 | 27744295 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627607 | INE549H01021 | ANAND RATHI SHAR | | 20.0000 | | 27744295 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INE011E01029 | BALU FORGE INDUS | 25.0000 | | 25.0000 | 27679720 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627603 | INE011E01029 | BALU FORGE INDUS | | 25.0000 | | 27679720 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627606 | INE260B01028 | GODFREY PHILLIPS | 15.0000 | | 15.0000 | 27731162 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627606 | INE260B01028 | GODFREY PHILLIPS | | 15.0000 | | 27731162 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INF179KC1D12 | HDFC SILVER ETF | 30.0000 | | 30.0000 | 27679722 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627603 | INF179KC1D12 | HDFC SILVER ETF | | 30.0000 | | 27679722 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627606 | INF179KC1981 | HDFCFMGETF | 100.0000 | | 100.0000 | 27731164 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627606 | INF179KC1981 | HDFCFMGETF | | 100.0000 | | 27731164 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INF179KC1981 | HDFCFMGETF | 100.0000 | | 100.0000 | 27749372 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627607 | INF179KC1981 | HDFCFMGETF | | 100.0000 | | 27749372 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627606 | INE531E01026 | HINDUSTAN COPPER | 25.0000 | | 25.0000 | 27727295 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE531E01026 | HINDUSTAN COPPER | | 25.0000 | | 27727295 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INE301O01023 | NATIONAL SECURIT | 10.0000 | | 10.0000 | 27679724 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627603 | INE301O01023 | NATIONAL SECURIT | | 10.0000 | | 27679724 | MKT | PAYOUT |
| 06/04/2026 | 06/04/2026 | | CM | | | | | | INE095N01031 | NBCC (INDIA) LTD-E | | | | | | OPENING |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE095N01031 | NBCC (INDIA) LTD-E | 50.0000 | | 50.0000 | 27747682 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627607 | INE095N01031 | NBCC (INDIA) LTD-E | | 50.0000 | | 27747682 | MKT | PAYOUT |
| 11/04/2026 | 11/04/2026 | | CM | | | | | | INE095N01031 | NBCC (INDIA) LTD-E | | | | | | CLOSING |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INF204KC1402 | NIPPON INDIA MTF E | 100.0000 | | 100.0000 | 27679726 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627603 | INF204KC1402 | NIPPON INDIA MTF E | | 100.0000 | | 27679726 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627606 | INF204KC1402 | NIPPON INDIA MTF E | 55.0000 | | 55.0000 | 27726455 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627606 | INF204KC1402 | NIPPON INDIA MTF E | 45.0000 | | 100.0000 | 27726456 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INF204KC1402 | NIPPON INDIA MTF E | | 55.0000 | 45.0000 | 27726455 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INF204KC1402 | NIPPON INDIA MTF E | | 45.0000 | | 27726456 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627606 | INE834M01019 | RATTANINDIA INFR | 200.0000 | | 200.0000 | 27727597 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE834M01019 | RATTANINDIA INFR | | 200.0000 | | 27727597 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627604 | INE976G01028 | RBL BANK LIMITED | 50.0000 | | 50.0000 | 27691462 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00135325 | 2627604 | INE976G01028 | RBL BANK LIMITED | | 50.0000 | | 27691462 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627606 | INE976G01028 | RBL BANK LIMITED | 50.0000 | | 50.0000 | 27727605 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE976G01028 | RBL BANK LIMITED | | 50.0000 | | 27727605 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00135325 | | 2627606 | INE0W2G01015 | SAGILITY INDIA LIM | 100.0000 | | 100.0000 | 27726962 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE0W2G01015 | SAGILITY INDIA LIM | | 100.0000 | | 27726962 | MKT | PAYIN |

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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 | | | | | | | | | |

Client Code R01L24 Client Name LAXMI DEVI JAISALMERIA UCC Code R01L24

| | | | | | | | | | | | | | | | | |
|------------|------------|--|----|--|--|--|--|---------|--------------|--------------------|---------|----------|--|--|--|----------------|
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE549H01021 | ANAND RATHI SHAR | | 25.0000 | | | | UnSettlePayIn |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE092T01019 | IDFC FIRST BANK LT | | 100.0000 | | | | UnSettlePayIn |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE467B01029 | TCS LTD | 20.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE834M01019 | RATTANINDIA INFR | | 500.0000 | | | | UnSettlePayIn |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE260B01028 | GODFREY PHILLIPS | | 15.0000 | | | | UnSettlePayIn |

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