

**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 : R04504****Name : SHIKHA JAIN****Address :** 145- GORAKH,  
GULAB NAGAR  
PAAL ROAD, KHEME KA KUAN  
JODHPUR 342008 RAJASTHAN  
INDIA**Product : All Product****UCC Code : R04504****Mobile No. :** \*\*\*\*\*0146**Tel. No. :** \*\*\*\*\*0146**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AQTPJ5986F**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	2,48,775.14		2,48,775.14	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-491	Bill	By Bill Btm603/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001027	BTM603/-491		49,691.00	1,99,084.14	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-492	Bill	By Bill Btm604/-492 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001929	BTM604/-492		12,375.00	1,86,709.14	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-437	Bill	By Bill Btm605/-437 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002839	BTM605/-437		1,39,653.00	47,056.14	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-664	Bill	By Bill Btm606/-664 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003734	BTM606/-664		49,713.00		2,656.86
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-548	Bill	To Bill Btm607/-548 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004818	BTM607/-548	8,177.00		5,520.14	

11/04/2026

5,520.14

**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/-596	Bill	To Bill Btm608/-596 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005812	BTM608/-596	15,723.00		21,243.14	

11/04/2026

21,243.14

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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 R04504 Client Name SHIKHA JAIN UCC Code R04504

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE364U01010	ADANI GREEN ENER	1.0000		1.0000	27727028	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE364U01010	ADANI GREEN ENER		1.0000		27727028	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627607	INE364U01010	ADANI GREEN ENER	1.0000		1.0000	27744281	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE364U01010	ADANI GREEN ENER		1.0000		27744281	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE118A01012	BAJAJ HOLDINGS & I	2.0000		2.0000	27675232	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE118A01012	BAJAJ HOLDINGS & I	1.0000		3.0000	27675606	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118A01012	BAJAJ HOLDINGS & I		2.0000	1.0000	27675232	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118A01012	BAJAJ HOLDINGS & I		1.0000		27675606	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627605	INE118A01012	BAJAJ HOLDINGS & I	2.0000		2.0000	27699967	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627605	INE118A01012	BAJAJ HOLDINGS & I	1.0000		3.0000	27700281	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE118A01012	BAJAJ HOLDINGS & I		2.0000	1.0000	27699967	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE118A01012	BAJAJ HOLDINGS & I		1.0000		27700281	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE118A01012	BAJAJ HOLDINGS & I	1.0000		1.0000	27748704	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00446781		2627607	INE118A01012	BAJAJ HOLDINGS & I		1.0000		27748704	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27727195	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE118H01025	BSE LIMITED-EQ 2/-	1.0000		6.0000	27728005	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		5.0000	1.0000	27727195	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		1.0000		27728005	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-	1.0000		1.0000	27747684	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00446781		2627607	INE118H01025	BSE LIMITED-EQ 2/-		1.0000		27747684	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE935N01020	DIXON TECHNOLOG						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE935N01020	DIXON TECHNOLOG	1.0000		1.0000	27674855	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE935N01020	DIXON TECHNOLOG		1.0000		27674855	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627605	INE935N01020	DIXON TECHNOLOG	2.0000		2.0000	27699996	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE935N01020	DIXON TECHNOLOG		2.0000		27699996	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE935N01020	DIXON TECHNOLOG	1.0000		1.0000	27728302	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE935N01020	DIXON TECHNOLOG		1.0000		27728302	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE935N01020	DIXON TECHNOLOG						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE606N01019	EXCELSOFT TECHN	12.0000		12.0000	27675640	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE606N01019	EXCELSOFT TECHN		12.0000		27675640	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627605	INE606N01019	EXCELSOFT TECHN	60.0000		60.0000	27700000	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE606N01019	EXCELSOFT TECHN		60.0000		27700000	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE606N01019	EXCELSOFT TECHN	70.0000		70.0000	27731166	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00446781		2627606	INE606N01019	EXCELSOFT TECHN		70.0000		27731166	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE887G01027	GOKULDAS EXPORT	1.0000		1.0000	27727269	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE887G01027	GOKULDAS EXPORT		1.0000		27727269	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627607	INE548A01028	HIMACHAL FUTURIS	60.0000		60.0000	27744392	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE548A01028	HIMACHAL FUTURIS		60.0000		27744392	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE121E01018	JSW ENERGY LTD	5.0000		5.0000	27675680	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE121E01018	JSW ENERGY LTD		5.0000		27675680	MKT	PAYIN

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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 R04504

Client Name SHIKHA JAIN

UCC Code R04504

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE818H01020	LT FOODS LTD	2.0000		2.0000	27690562	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE818H01020	LT FOODS LTD	3.0000		5.0000	27691404	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00446781	2627604	INE818H01020	LT FOODS LTD		2.0000	3.0000	27690562	MKT	PAYOUT	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00446781	2627604	INE818H01020	LT FOODS LTD		3.0000		27691404	MKT	PAYOUT	
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE818H01020	LT FOODS LTD	5.0000		5.0000	27727398	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE818H01020	LT FOODS LTD	5.0000		10.0000	27728381	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE818H01020	LT FOODS LTD		5.0000	5.0000	27727398	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE818H01020	LT FOODS LTD		5.0000		27728381	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INE745G01043	MCX LTD	1.0000		1.0000	27704057	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00446781	2627605	INE745G01043	MCX LTD		1.0000		27704057	MKT	PAYOUT	
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE301001023	NATIONAL SECURIT	1.0000		1.0000	27675369	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE301001023	NATIONAL SECURIT	1.0000		2.0000	27675699	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE301001023	NATIONAL SECURIT		1.0000	1.0000	27675369	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE301001023	NATIONAL SECURIT		1.0000		27675699	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE301001023	NATIONAL SECURIT	1.0000		1.0000	27748892	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00446781	2627607	INE301001023	NATIONAL SECURIT		1.0000		27748892	MKT	PAYOUT	
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INF204KC1402	NIPPON INDIA MTF E	10.0000		10.0000	27727485	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		10.0000		27727485	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE883N01014	PARAG MILK FOODS	5.0000		5.0000	27691444	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00446781	2627604	INE883N01014	PARAG MILK FOODS		5.0000		27691444	MKT	PAYOUT	
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE205C01021	POLY MEDICURE	4.0000		4.0000	27680136	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00446781	2627603	INE205C01021	POLY MEDICURE		4.0000		27680136	MKT	PAYOUT	
06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ							OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE062A01020	SBI - EQ	10.0000		10.0000	27675737	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE062A01020	SBI - EQ		10.0000		27675737	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627604	INE062A01020	SBI - EQ	15.0000		15.0000	27688312	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE062A01020	SBI - EQ		15.0000		27688312	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627605	INE062A01020	SBI - EQ	10.0000		10.0000	27700089	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627605	INE062A01020	SBI - EQ	75.0000		85.0000	27700167	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE062A01020	SBI - EQ		10.0000	75.0000	27700089	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE062A01020	SBI - EQ		75.0000		27700167	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE062A01020	SBI - EQ	5.0000		5.0000	27726972	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627606	INE062A01020	SBI - EQ	12.0000		17.0000	27728420	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE062A01020	SBI - EQ		5.0000	12.0000	27726972	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE062A01020	SBI - EQ		12.0000		27728420	MKT	PAYIN	
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ							CLOSING
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD							OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627603	INE467B01029	TCS LTD	1.0000		1.0000	27675437	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE467B01029	TCS LTD		1.0000		27675437	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00446781		2627605	INE467B01029	TCS LTD	1.0000		1.0000	27700109	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE467B01029	TCS LTD		1.0000		27700109	MKT	PAYIN	

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				From	To	From	To									

**Client Code R04504 Client Name SHIKHA JAIN UCC Code R04504**

11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						CLOSING
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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



**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 R04504 Client Name SHIKHA JAIN UCC Code R04504**

10/04/2026	13/04/2026		CM					2627608	INE00F201020	PRUDENT CO-OP AD		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE606N01019	EXCELSOFT TECHN		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-	3.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE976G01028	RBL BANK LIMITED	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE364U01010	ADANI GREEN ENER		3.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ		3.0000				UnSettlePayIn

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