

**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 : R14058**Name : JINENDRA LODHA**

Address : H. NO.-9-B, RUTVIJ APARTMENT,
NEAR BHUMI PARTY PLOT,
NARANPURA VISTAR
AHMEDABAD 380013 GUJARAT
INDIA

Product : All Product**UCC Code : R14058****Mobile No. : *****5439****Tel. No. : *****5439****Email ID : j*****@rediff.com****PAN No. : ACRPL7862J****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		799.20		799.20
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-497	Bill	By Bill Btm603/-497 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001406	BTM603/-497		3,965.00		4,764.20
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/-22	Bill	To Bill Bo604/-22 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000002299	BO604/-22	9,040.00		4,275.80	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-496	Bill	To Bill Btm604/-496 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002299	BTM604/-496	81,511.00		85,786.80	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-441	Bill	By Bill Btm605/-441 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003144	BTM605/-441		1,234.00	84,552.80	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-670	Bill	By Bill Btm606/-670 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004235	BTM606/-670		43,237.00	41,315.80	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-553	Bill	By Bill Btm607/-553 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005242	BTM607/-553		835.00	40,480.80	

11/04/2026

40,480.80

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 **R14058** Client Name **JINENDRA LODHA** UCC Code **R14058**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE814H01029	ADANI POWER	500.0000		500.0000	27690564	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00093575	2627604	INE814H01029	ADANI POWER		500.0000		27690564	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00093575		2627606	INE814H01029	ADANI POWER	165.0000		165.0000	27726798	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00093575		2627606	INE814H01029	ADANI POWER	85.0000		250.0000	27726799	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE814H01029	ADANI POWER		165.0000	85.0000	27726798	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE814H01029	ADANI POWER		85.0000		27726799	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE368A01021	SILVERLINE INDS	1,000.0000		1,000.0000	27691524	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00093575	2627604	INE368A01021	SILVERLINE INDS		1,000.0000		27691524	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 **R14058** Client Name **JINENDRA LODHA** UCC Code **R14058**

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