

**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 : R67001****Name : REETU JAIN**

**Address :** C-51, KAMLA NEHRU NAGAR,  
SECOND EXTENTION,  
ADARSH MAHAVIDHALYA KE AAGE,  
JODHPUR 342008 RAJASTHAN  
INDIA

**Product : All Product****UCC Code: R67001****Mobile No.:** \*\*\*\*\*2000**Tel. No.:** \*\*\*\*\*2000**Email ID :** d\*\*\*\*\*@yahoo.co.in**PAN No.:** EGKPK8635P**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	FO			Opening	By Balance B/f	OPNGBALSUM		50,000.00		50,000.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,08,241.55		2,58,241.55	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-502	Bill	By Bill Btm603/-502 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001410	BTM603/-502		3,32,835.00		74,593.45
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-503	Bill	To Bill Btm604/-503 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002304	BTM604/-503	3,91,942.00			3,17,348.55
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-679	Bill	To Bill Btm606/-679 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004243	BTM606/-679	15,342.00			3,32,690.55
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA R67001-R01 -00479091	JVAPRGO000074	59.00			3,32,749.55
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-562	Bill	To Bill Btm607/-562 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005246	BTM607/-562	1,95,350.00			5,28,099.55

11/04/2026

5,28,099.55

**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/-613	Bill	By Bill Btm608/-613 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006273	BTM608/-613		5,39,965.00		11,865.45

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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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.
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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 **R67001** Client Name **REETU JAIN** UCC Code **R67001**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE118H01025	BSE LIMITED-EQ 2/-	60.0000		60.0000	27691070	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00479091	2627604	INE118H01025	BSE LIMITED-EQ 2/-		60.0000		27691070	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE118H01025	BSE LIMITED-EQ 2/-	40.0000		40.0000	27747694	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00479091	2627607	INE118H01025	BSE LIMITED-EQ 2/-		40.0000		27747694	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00479091	2627603	INE267A01025	HIND ZINC EQ-RS 2/-	25.0000		25.0000	27675537	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00479091	2627603	INE267A01025	HIND ZINC EQ-RS 2/-	100.0000		125.0000	27675538	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00479091	2627603	INE267A01025	HIND ZINC EQ-RS 2/-	55.0000		180.0000	27675539	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00479091	2627603	INE267A01025	HIND ZINC EQ-RS 2/-	200.0000		380.0000	27675541	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		25.0000	355.0000	27675537	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		100.0000	255.0000	27675538	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		55.0000	200.0000	27675539	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		200.0000		27675541	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE993A01026	MAN INDUSTIRES	150.0000		150.0000	27747696	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00479091	2627607	INE993A01026	MAN INDUSTIRES		150.0000		27747696	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE1SY401010	RAYMOND REALTY	200.0000		200.0000	27690786	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00479091	2627604	INE1SY401010	RAYMOND REALTY		200.0000		27690786	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00479091	2627606	INE1SY401010	RAYMOND REALTY	2.0000		2.0000	27727600	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00479091	2627606	INE1SY401010	RAYMOND REALTY	200.0000		202.0000	27728415	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1SY401010	RAYMOND REALTY		2.0000	200.0000	27727600	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1SY401010	RAYMOND REALTY		200.0000		27728415	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE615H01020	TITAGARH WAGONS						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE615H01020	TITAGARH WAGONS	200.0000		200.0000	27690568	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00479091	2627604	INE615H01020	TITAGARH WAGONS		200.0000		27690568	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE615H01020	TITAGARH WAGONS						CLOSING
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00479091	2627603	INE205A01025	VEDANTA LIMITED	200.0000		200.0000	27675536	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		200.0000		27675536	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0AE001013	VISHNU PRAKASH R	2,800.0000		2,800.0000	27731648	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00479091	2627606	INE0AE001013	VISHNU PRAKASH R		2,800.0000		27731648	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									

Client Code R67001

Client Name REETU JAIN

UCC Code R67001

10/04/2026	13/04/2026		CM					2627608	INE993A01026	MAN INDUSTIRES		150.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE615H01020	TITAGARH WAGONS		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-		100.0000				UnSettlePayIn

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