

**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 : S1363
Name : TRADING ACCOUNT
Address : 903 LODHA SUPREMUS,
 DR E MOSES ROAD,
 WORLI NAKA
 MUMBAI 400018 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : OWN
Mobile No. : *****9000
Tel. No. : *****9000
Email ID : b**@mehtagroup.in
PAN No. : AAACR4143C

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.
							Nil Balance Statement					

11/04/2026

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 :-

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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 S1363 Client Name TRADING ACCOUNT UCC Code OWN

06/04/2026	06/04/2026		CM						INF846K01420	Axis Liqu AXISCFDD	5.4620		5.4620			OPENING
01/04/2026	06/04/2026	ICL	CM	IN30074911196240	IN300812 10486954	ClearingCorp.		8	INF846K01420	Axis Liqu AXISCFDD	0.0430		5.5050	8963890	MKT	PAYOUT
01/04/2026	06/04/2026	ICL	CM	IN30074911196240	IN300812 10486954			8	INF846K01420	Axis Liqu AXISCFDD	0.0430	0.0430	5.5050	8963890	MKT	PAYOUT
01/04/2026	06/04/2026	ICL	CM	IN300812 10486954				8	INF846K01420	Axis Liqu AXISCFDD	0.0430		5.5480	8963890	OFF MKT.	OTHERWISE
01/04/2026	07/04/2026	ICL	CM	IN30074911196240	IN300812 10486954	ClearingCorp.		8	INF846K01420	Axis Liqu AXISCFDD	0.0060		5.5540	4831378	MKT	PAYOUT
01/04/2026	07/04/2026	ICL	CM	IN30074911196240	IN300812 10486954			8	INF846K01420	Axis Liqu AXISCFDD	0.0060	0.0060	5.5540	4831378	MKT	PAYOUT
01/04/2026	07/04/2026	ICL	CM	IN300812 10486954				8	INF846K01420	Axis Liqu AXISCFDD	0.0060		5.5600	4831378	OFF MKT.	OTHERWISE
01/04/2026	08/04/2026	ICL	CM	IN30074911196240	IN300812 10486954	ClearingCorp.		8	INF846K01420	Axis Liqu AXISCFDD	0.0050		5.5650	519751	MKT	PAYOUT
01/04/2026	08/04/2026	ICL	CM	IN30074911196240	IN300812 10486954			8	INF846K01420	Axis Liqu AXISCFDD	0.0050	0.0050	5.5650	519751	MKT	PAYOUT
01/04/2026	08/04/2026	ICL	CM	IN300812 10486954				8	INF846K01420	Axis Liqu AXISCFDD	0.0050		5.5700	519751	OFF MKT.	OTHERWISE
01/04/2026	09/04/2026	ICL	CM	IN30074911196240	IN300812 10486954	ClearingCorp.		8	INF846K01420	Axis Liqu AXISCFDD	0.0080		5.5780	3857904	MKT	PAYOUT
01/04/2026	09/04/2026	ICL	CM	IN30074911196240	IN300812 10486954			8	INF846K01420	Axis Liqu AXISCFDD	0.0080	0.0080	5.5780	3857904	MKT	PAYOUT
01/04/2026	09/04/2026	ICL	CM	IN300812 10486954				8	INF846K01420	Axis Liqu AXISCFDD	0.0080		5.5860	3857904	OFF MKT.	OTHERWISE
01/04/2026	10/04/2026	ICL	CM	IN30074911196240	IN300812 10486954	ClearingCorp.		8	INF846K01420	Axis Liqu AXISCFDD	0.0080		5.5940	7419163	MKT	PAYOUT
01/04/2026	10/04/2026	ICL	CM	IN30074911196240	IN300812 10486954			8	INF846K01420	Axis Liqu AXISCFDD	0.0080	0.0080	5.5940	7419163	MKT	PAYOUT
01/04/2026	10/04/2026	ICL	CM	IN300812 10486954				8	INF846K01420	Axis Liqu AXISCFDD	0.0080		5.6020	7419163	OFF MKT.	OTHERWISE
11/04/2026	11/04/2026		CM						INF846K01420	Axis Liqu AXISCFDD	5.5320		5.5320			CLOSING

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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	S1363	Client Name	TRADING ACCOUNT	UCC Code	OWN											

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