

**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 : S32354****Name : ANUSHKA MUKESH JAJOO**

**Address :** 301 JANKI NIWAS  
MODI PATEL ROAD  
BHAYANDER WEST  
THANE 401101 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : S32354****Mobile No. :** \*\*\*\*\*9646**Tel. No. :** \*\*\*\*\*9646**Email ID :** a\*\*\*\*\*@gmail.com**PAN No. :** DBVPJ8437H**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	29,904.69		29,904.69	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-535	Bill	By Bill Btm603/-535 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001432	BTM603/-535		27,771.00	2,133.69	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-539	Bill	By Bill Btm604/-539 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002335	BTM604/-539	1,64,364.00			1,62,230.31
07/04/2026		ICL	CM			JV	Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S32354-S32-00520407	JVAPRGO000062	24.00			1,62,206.31
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-480	Bill	By Bill Btm605/-480 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003173	BTM605/-480		1,72,803.00		3,35,009.31
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-733	Bill	To Bill Btm606/-733 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003747	BTM606/-733	60,706.00			2,74,303.31
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-605	Bill	By Bill Btm607/-605 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005278	BTM607/-605		90,488.00		3,64,791.31

11/04/2026

3,64,791.31

**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/-653	Bill	To Bill Btm608/-653 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006306	BTM608/-653	63,696.00			3,01,095.31

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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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 S32354 Client Name ANUSHKA MUKESH JAJOO UCC Code S32354

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627604	INE377Y01014	BAJAJ HOUSING FIN	400.0000		400.0000	27688433	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627604	INE377Y01014	BAJAJ HOUSING FIN	600.0000		1,000.0000	27688434	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627604	INE377Y01014	BAJAJ HOUSING FIN	600.0000		1,600.0000	27688692	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627604	INE377Y01014	BAJAJ HOUSING FIN	200.0000		1,800.0000	27688693	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627604	INE377Y01014	BAJAJ HOUSING FIN	200.0000		2,000.0000	27688694	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377Y01014	BAJAJ HOUSING FIN	400.0000	1,600.0000	27688433	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377Y01014	BAJAJ HOUSING FIN	600.0000	1,000.0000	27688434	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377Y01014	BAJAJ HOUSING FIN	600.0000	400.0000	27688692	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377Y01014	BAJAJ HOUSING FIN	200.0000	200.0000	27688693	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE377Y01014	BAJAJ HOUSING FIN	200.0000		27688694	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627607	INE0LXG01040	OLA ELECTRIC MOB	900.0000		900.0000	27744663	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627607	INE0LXG01040	OLA ELECTRIC MOB	474.0000		1,374.0000	27744664	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627607	INE0LXG01040	OLA ELECTRIC MOB	50.0000		1,424.0000	27744665	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000		2,424.0000	27744666	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627607	INE0LXG01040	OLA ELECTRIC MOB	1.0000		2,425.0000	27744667	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627607	INE0LXG01040	OLA ELECTRIC MOB	75.0000		2,500.0000	27744668	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	900.0000	1,600.0000	27744663	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	474.0000	1,126.0000	27744664	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	50.0000	1,076.0000	27744665	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000	76.0000	27744666	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	1.0000	75.0000	27744667	MKT	PAYIN	
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB	75.0000		27744668	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627603	INE715Y01031	SHRADHA INFRAPR	828.0000		828.0000	27675558	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE715Y01031	SHRADHA INFRAPR		828.0000	27675558	MKT	PAYIN	
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627604	INE715Y01031	SHRADHA INFRAPR	141.0000		141.0000	27688719	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE715Y01031	SHRADHA INFRAPR		141.0000	27688719	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627605	INE715Y01031	SHRADHA INFRAPR	1,531.0000		1,531.0000	27699653	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE715Y01031	SHRADHA INFRAPR		1,531.0000	27699653	MKT	PAYIN	
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627605	INE467B01029	TCS LTD	46.0000		46.0000	27699601	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520407		2627605	INE467B01029	TCS LTD	5.0000		51.0000	27699602	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE467B01029	TCS LTD		46.0000	5.0000	27699601	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE467B01029	TCS LTD		5.0000	27699602	MKT	PAYIN	
08/04/2026	09/04/2026	ICL	CM			IN30074911196240	ClearingCorp.		2627606	INE467B01029	TCS LTD	25.0000		25.0000	27732068	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700	00520407		2627606	INE467B01029	TCS LTD		25.0000	27732068	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										
<b>Client Code</b> S32354		<b>Client Name</b> ANUSHKA MUKESH JAJOO						<b>UCC Code</b> S32354									
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	25.0000					UnSettlePayOut	

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