

**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 : S34411****Name : DHWANI JAIN****Address :** NO20/215 2ND FLOOR  
SUBRAMANYA NILAYA, V V PURAM  
SAJJAN RAO ROAD  
BENGALURU 560004 KARNATAKA  
INDIA**Product : All Product****UCC Code : S34411****Mobile No. : \*\*\*\*\*8232****Tel. No. : \*\*\*\*\*8232****Email ID : d\*\*\*\*\*@gmail.com****PAN No. : CGXPJ5599N****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	10,40,145.12		10,40,145.12	
06/04/2026		ICL	CM			JV	Pledge ClosurePledge ClosurePledge Closure S34 411-S28-00455127	JVAPRGO000054	1,546.00		10,41,691.12	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-551	Bill	By Bill Btm604/-551 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002346	BTM604/-551		43,966.00	9,97,725.12	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-551	Bill	By Bill Btm604/-551 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Sebi Mtf Gst Invoice # : 2726270000002346	BTM604/-551		16,323.00	9,81,402.12	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-488	Bill	To Bill Btm605/-488 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003181	BTM605/-488	99,682.00		10,81,084.12	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-755	Bill	By Bill Btm606/-755 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004305	BTM606/-755		1,29,475.00	9,51,609.12	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S34411-S28-00455127	JVAPRGO000083	130.00		9,51,739.12	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-621	Bill	To Bill Btm607/-621 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005291	BTM607/-621	72,006.00		10,23,745.12	

11/04/2026

12,23,745.12

**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/-668	Bill	To Bill Btm608/-668 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Sebi Mtf Gst Invoice # : 2726270000006321	BTM608/-668	68,076.00		10,91,821.12	
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-668	Bill	To Bill Btm608/-668 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006321	BTM608/-668	1,49,270.00		12,41,091.12	

11/04/2026

12,41,091.12

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 S34411 Client Name DHWANI JAIN UCC Code S34411

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455127		2627604	INE814H01029	ADANI POWER	100.0000		100.0000	27688567	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455127		2627604	INE814H01029	ADANI POWER	43.0000		143.0000	27688568	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455127		2627604	INE814H01029	ADANI POWER	227.0000		370.0000	27688569	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE814H01029	ADANI POWER		100.0000	270.0000	27688567	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE814H01029	ADANI POWER		43.0000	227.0000	27688568	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE814H01029	ADANI POWER		227.0000		27688569	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455127		2627606	INE090A01021	ICICI BANK LTD	100.0000		100.0000	27726522	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE090A01021	ICICI BANK LTD		100.0000		27726522	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE880J01026	JSW INFRASTRUCTU	250.0000		250.0000	27705171	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00455127	2627605	INE880J01026	JSW INFRASTRUCTU		250.0000		27705171	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00455127		2627607	INE880J01026	JSW INFRASTRUCTU	250.0000		250.0000	27743812	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE880J01026	JSW INFRASTRUCTU		250.0000		27743812	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE663F01032	NAUKRI	25.0000		25.0000	27749108	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00455127	2627607	INE663F01032	NAUKRI		25.0000		27749108	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE010J01012	TEJAS NETWORKS L	250.0000		250.0000	27747628	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00455127	2627607	INE010J01012	TEJAS NETWORKS L		250.0000		27747628	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE716A01013	WHIRLPOOL OF INDI						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE716A01013	WHIRLPOOL OF INDI	50.0000		50.0000	27705085	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00455127	2627605	INE716A01013	WHIRLPOOL OF INDI		50.0000		27705085	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE716A01013	WHIRLPOOL OF INDI						CLOSING

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

MEHTA



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 S34411

Client Name DHWANI JAIN

UCC Code

S34411

10/04/2026	13/04/2026		CM					2627608	INE738I01010	ECLERX SERVICES L	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE205B01031	ELECON ENGINEERI	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	10.0000					UnSettlePayOut

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.