

**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 : S3494****Name : MAMTA MADAN AGARWAL****Address : D-43 SAGAR KIRAN O N G C EMPLOYEES  
CHS LTD NAVGHAR ROAD  
OPP MAHAL HOTEL BHAYANDER EAST  
THANE 401105 MAHARASHTRA  
INDIA****Product : All Product****UCC Code : S3494****Mobile No. : \*\*\*\*\*8641****Tel. No. : \*\*\*\*\*8641****Email ID : h\*\*\*\*\*@gmail.com****PAN No. : AYYPA2112K****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		4,429.00		4,429.00
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	2,684.00			1,745.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-558	Bill	By Bill Btm603/-558 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001042	BTM603/-558		3,152.00		4,897.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-562	Bill	By Bill Btm604/-562 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002354	BTM604/-562		348.00		5,245.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-497	Bill	To Bill Btm605/-497 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003187	BTM605/-497	72,760.00		67,515.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-774	Bill	By Bill Btm606/-774 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004323	BTM606/-774		74,512.00		6,997.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-632	Bill	To Bill Btm607/-632 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005300	BTM607/-632	4,981.00			2,016.00

11/04/2026

2,016.00

**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/-687	Bill	By Bill Btm608/-687 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006336	BTM608/-687		49,467.00		51,483.00

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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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 S3494

Client Name MAMTA MADAN AGARWAL

UCC Code S3494

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311240		2627607	INE814H01029	ADANI POWER	50.0000		50.0000	27744285	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE814H01029	ADANI POWER		50.0000		27744285	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311240		2627607	INE713T01028	APOLLO MICRO SYS	50.0000		50.0000	27744303	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE713T01028	APOLLO MICRO SYS		50.0000		27744303	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE178A01016	CHENNAI PETRO.	50.0000		50.0000	27704811	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00311240	2627605	INE178A01016	CHENNAI PETRO.		50.0000		27704811	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311240		2627606	INE178A01016	CHENNAI PETRO.	25.0000		25.0000	27726374	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311240		2627606	INE178A01016	CHENNAI PETRO.	25.0000		50.0000	27726727	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE178A01016	CHENNAI PETRO.		25.0000	25.0000	27726374	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE178A01016	CHENNAI PETRO.		25.0000		27726727	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE299U01018	CROMPTON GR CON	100.0000		100.0000	27748888	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00311240	2627607	INE299U01018	CROMPTON GR CON		100.0000		27748888	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27704101	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00311240	2627605	INE758E01017	JIO FINANCE SERV L		100.0000		27704101	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311240		2627606	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27726375	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE758E01017	JIO FINANCE SERV L		100.0000		27726375	MKT	PAYIN

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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 S3494

Client Name MAMTA MADAN AGARWAL

UCC Code S3494

10/04/2026	13/04/2026		CM					2627608	INE364U01010	ADANI GREEN ENER		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE814H01029	ADANI POWER		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE509F01029	CUPID LIMITED		150.0000				UnSettlePayIn

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