

**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 : S3801****Name : DINESH M. JAIN .****Address :** PLOT NO. 49,  
VIKAS COLONY  
PAOTA C ROAD,  
JODHPUR 342001 RAJASTHAN  
INDIA**Product : All Product****UCC Code : S3801****Mobile No.:** \*\*\*\*\*7365**Tel. No.:** \*\*\*\*\*7365**Email ID :** j\*\*\*\*\*@gmail.com**PAN No.:** AFBPJ1965K**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    |                   | 3,602.00   |                   | 3,602.00     |
| 06/04/2026      | 02/04/2026       | ICL                   | CM       | 2627603        | BTM603/-561       | Bill             | By Bill Btm603/-561 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001453 | BTM603/-561   |                   | 347.00     |                   | 3,949.00     |
| 07/04/2026      | 06/04/2026       | ICL                   | CM       | 2627604        | BTM604/-568       | Bill             | To Bill Btm604/-568 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002360 | BTM604/-568   | 7,444.00          |            | 3,495.00          |              |
| 08/04/2026      | 07/04/2026       | ICL                   | CM       | 2627605        | BTM605/-506       | Bill             | By Bill Btm605/-506 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003195 | BTM605/-506   |                   | 2,638.00   | 857.00            |              |
| 09/04/2026      |                  | ICL                   | CM       |                |                   | Payment          | Pd. Towards Cr. In A/C   | PYAPR 0000594 | 5,000.00          |            | 5,857.00          |              |
| 09/04/2026      | 08/04/2026       | ICL                   | CM       | 2627606        | BTM606/-783       | Bill             | By Bill Btm606/-783 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004330 | BTM606/-783   |                   | 13,664.00  |                   | 7,807.00     |
| 09/04/2026      |                  | ICL                   | CM       |                |                   | JV               | UnPledge creation charges for CUSPA S3801-S38- 00101359  | JVAPRGO000085 | 24.00             |            |                   | 7,783.00     |
| 10/04/2026      |                  | ICL                   | CM       |                |                   | Payment          | Pd. Towards Cr. In A/C   | PYAPR 0000711 | 5,000.00          |            |                   | 2,783.00     |
| 10/04/2026      | 09/04/2026       | ICL                   | CM       | 2627607        | BTM607/-642       | Bill             | To Bill Btm607/-642 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005306 | BTM607/-642   | 20.00             |            |                   | 2,763.00     |

11/04/2026

2,763.00

**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/-694       | Bill             | By Bill Btm608/-694 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006341 | BTM608/-694 |                   | 2,529.00   |                   | 5,292.00     |

11/04/2026

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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 S3801 Client Name DINESH M. JAIN . UCC Code S3801

|            |            |     |    |                  |                  |                   |               |                   |              |                    |         |         |         |          |     |         |
|------------|------------|-----|----|------------------|------------------|-------------------|---------------|-------------------|--------------|--------------------|---------|---------|---------|----------|-----|---------|
| 06/04/2026 | 06/04/2026 |     | CM |                  |                  |                   |               |                   | INE423A01024 | ADANI ENTERPRISE   |         |         |         |          |     | OPENING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE423A01024 | ADANI ENTERPRISE   | 1.0000  |         | 1.0000  | 27727018 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE423A01024 | ADANI ENTERPRISE   |         | 1.0000  |         | 27727018 | MKT | PAYIN   |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                  |                   |               |                   | INE423A01024 | ADANI ENTERPRISE   |         |         |         |          |     | CLOSING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE0B9K01025 | BANSAL WIRE INDU   | 3.0000  |         | 3.0000  | 27727158 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE0B9K01025 | BANSAL WIRE INDU   | 2.0000  |         | 5.0000  | 27728257 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE0B9K01025 | BANSAL WIRE INDU   |         | 3.0000  | 2.0000  | 27727158 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE0B9K01025 | BANSAL WIRE INDU   |         | 2.0000  |         | 27728257 | MKT | PAYIN   |
| 06/04/2026 | 07/04/2026 | ICL | CM |                  | IN30074911196240 |                   | ClearingCorp. | 2627604           | INE258A01024 | BHARAT EARTH MO    | 3.0000  |         | 3.0000  | 27690790 | MKT | PAYOUT  |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 |                  |                   |               | 12013700 00101359 | 2627604      | INE258A01024       |         |         | 3.0000  | 27690790 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE258A01024 | BHARAT EARTH MO    | 3.0000  |         | 3.0000  | 27728259 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE258A01024 | BHARAT EARTH MO    |         |         | 3.0000  | 27728259 | MKT | PAYIN   |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                  |                   |               |                   | INE506A01018 | DREDGING CORPOR    |         |         |         |          |     | OPENING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE506A01018 | DREDGING CORPOR    | 2.0000  |         | 2.0000  | 27727232 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE506A01018 | DREDGING CORPOR    |         | 2.0000  |         | 27727232 | MKT | PAYIN   |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                  |                   |               |                   | INE506A01018 | DREDGING CORPOR    |         |         |         |          |     | CLOSING |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                  |                   |               |                   | INE009A01021 | INFOSYS LTD        |         |         |         |          |     | OPENING |
| 07/04/2026 | 08/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627605           | INE009A01021 | INFOSYS LTD        | 2.0000  |         | 2.0000  | 27700320 | MKT | PAYIN   |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627605           | INE009A01021 | INFOSYS LTD        |         | 2.0000  |         | 27700320 | MKT | PAYIN   |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                  |                   |               |                   | INE009A01021 | INFOSYS LTD        |         |         |         |          |     | CLOSING |
| 06/04/2026 | 07/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627604           | INE0LXG01040 | OLA ELECTRIC MOB   | 25.0000 |         | 25.0000 | 27688287 | MKT | PAYIN   |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627604           | INE0LXG01040 | OLA ELECTRIC MOB   |         | 25.0000 |         | 27688287 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE0LXG01040 | OLA ELECTRIC MOB   | 50.0000 |         | 50.0000 | 27727506 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE0LXG01040 | OLA ELECTRIC MOB   |         | 50.0000 |         | 27727506 | MKT | PAYIN   |
| 06/04/2026 | 07/04/2026 | ICL | CM |                  | IN30074911196240 |                   | ClearingCorp. | 2627604           | INE219Y01026 | R M DRIP AND SPRIN | 35.0000 |         | 35.0000 | 27690614 | MKT | PAYOUT  |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 |                  |                   |               | 12013700 00101359 | 2627604      | INE219Y01026       |         | 35.0000 |         | 27690614 | MKT | PAYOUT  |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                  |                   |               |                   | INE483C01032 | TANLA SOLUTION     |         |         |         |          |     | OPENING |
| 06/04/2026 | 07/04/2026 | ICL | CM |                  | IN30074911196240 |                   | ClearingCorp. | 2627604           | INE483C01032 | TANLA SOLUTION     | 5.0000  |         | 5.0000  | 27690612 | MKT | PAYOUT  |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 |                  |                   |               | 12013700 00101359 | 2627604      | INE483C01032       |         | 5.0000  |         | 27690612 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE483C01032 | TANLA SOLUTION     | 4.0000  |         | 4.0000  | 27727912 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C  | 12013700 00101359 |               | 2627606           | INE483C01032 | TANLA SOLUTION     | 1.0000  |         | 5.0000  | 27728439 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE483C01032 | TANLA SOLUTION     |         | 4.0000  | 1.0000  | 27727912 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                  |                   | ClearingCorp. | 2627606           | INE483C01032 | TANLA SOLUTION     |         | 1.0000  |         | 27728439 | MKT | PAYIN   |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                  |                   |               |                   | INE483C01032 | TANLA SOLUTION     |         |         |         |          |     | 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 S3801**

**Client Name DINESH M. JAIN .**

**UCC Code S3801**

|            |            |  |    |  |  |  |  |         |              |                    |        |         |  |  |  |                |
|------------|------------|--|----|--|--|--|--|---------|--------------|--------------------|--------|---------|--|--|--|----------------|
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE076C01018 | IFB AGRO INDUSTRI  | 5.0000 |         |  |  |  | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE955D01029 | GENUS POWER INFR   |        | 5.0000  |  |  |  | UnSettlePayIn  |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE219Y01026 | R M DRIP AND SPRIN |        | 35.0000 |  |  |  | UnSettlePayIn  |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE483C01032 | TANLA SOLUTION     |        | 5.0000  |  |  |  | UnSettlePayIn  |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE092A01019 | TATA CHEMICALS     |        | 2.0000  |  |  |  | UnSettlePayIn  |
| 10/04/2026 | 13/04/2026 |  | CM |  |  |  |  | 2627608 | INE155A01022 | TATA MOTORS PAS    |        | 3.0000  |  |  |  | UnSettlePayIn  |

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