

**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 : S38132**Name : SARITA DINESH JAIN****Address :** VIKAS COLONY,
PAOTA C ROAD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : S38132****Mobile No. :** *****7365**Tel. No. :** *****7365**Email ID :** j*****@gmail.com**PAN No. :** AIYPJ2308L**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	1,188.00		1,188.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-563	Bill	By Bill Btm603/-563 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001045	BTM603/-563		1,426.00		238.00
07/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA S38132-S38 -00295215	JVAPRGO000062	12.00			226.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-784	Bill	By Bill Btm606/-784 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 27262700000003754	BTM606/-784		663.00		889.00
10/04/2026		ICL	CM			Receipt	Neft Cr-Icic0s0002-Sarita Dinesh Jain-Mehta Equities Ltd-In12610032604771	REAPI 0000506		1,735.00		2,624.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-644	Bill	To Bill Btm607/-644 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004845	BTM607/-644	2,624.00			

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 :-

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 S38132 Client Name SARITA DINESH JAIN UCC Code S38132

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00295215		2627603	INE258A01024	BHARAT EARTH MO	1.0000		1.0000	27675243	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE258A01024	BHARAT EARTH MO		1.0000		27675243	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00295215		2627606	INE964H01014	SHRIRAM EPC LTD	100.0000		100.0000	27726980	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE964H01014	SHRIRAM EPC LTD		100.0000		27726980	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE467B01029	TCS LTD	1.0000		1.0000	27748988	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00295215	2627607	INE467B01029	TCS LTD		1.0000		27748988	MKT	PAYOUT

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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 S38132 Client Name SARITA DINESH JAIN UCC Code S38132

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