

**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 : S4128
Name : BRIJ GOPAL DAGA
Address : A-1 DEVYANI APTS.,
M.G.ROAD
BORIVALI EAST
MUMBAI 400066 MAHARASHTRA
INDIA

Product : All Product
UCC Code : S4128
Mobile No. : *****3727
Tel. No. : ****7734
Email ID : d*****@rediffmail.com
PAN No. : ACMPD8166C

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		CM_MCX	FO			Opening	By Balance B/f	OPNGBALSUM		2,801.00		2,801.00
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		59,944.82		62,745.82
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	62,979.00		233.18	
07/04/2026		ICL	CM			JV	Reversal Delay Settlement Charges Mar 26 Client Code - S4128	JVAPR 0000366		233.18		
07/04/2026		ICL	CM			Receipt	Neft Cr-Icic0s0002-Brij Gopal Daga-Mehta Equ Lties Limited-In12609732019324	REAPI 0000258		10,000.00		10,000.00
09/04/2026		ICL	CM			Receipt	Imps-609907482731-Brij Gopal Daga-Icic-XXXXXX Xx5250-S4128	REAPI 0000399		2,25,417.00		2,35,417.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-786	Bill	To Bill Btm606/-786 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004331	BTM606/-786	2,35,417.00			
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000715	32,038.00		32,038.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-646	Bill	By Bill Btm607/-646 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005307	BTM607/-646		32,038.00		

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 S4128

Client Name BRIJ GOPAL DAGA

UCC Code S4128

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00475141		2627607	INE346A01027	ICICI PRUDENTIAL A	10.0000		10.0000	27743808	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE346A01027	ICICI PRUDENTIAL A		10.0000		27743808	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0BS701011	PREMIER ENERGIES	250.0000		250.0000	27731352	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				2627606	INE0BS701011	PREMIER ENERGIES		250.0000		27731352	MKT	PAYOUT

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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



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 **S4128** Client Name **BRIJ GOPAL DAGA** UCC Code **S4128**

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