

**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 : S43100**Name : PALLAVI ASHOK SETH****Address :** 2401, EARTH CASTLE,
143/145 V.P. ROAD,
GIRGAON,
MUMBAI 400004 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S43100****Mobile No. :** *****3489**Tel. No. :** *****3489**Email ID :** p*****@gmail.com**PAN No. :** AAKPS3667B**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		40,97,860.79		40,97,860.79
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	34,15,743.36			6,82,117.43
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/249	Bill	By Bill Bd/0402/249 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001703	BD/0402/249		4,71,165.00		11,53,282.43
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/255	Bill	By Bill Bd/0406/255 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002591	BD/0406/255		3,30,924.00		14,84,206.43
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/264	Bill	By Bill Bd/0407/264 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003445	BD/0407/264		1,56,272.00		16,40,478.43
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/254	Bill	By Bill Bd/0408/254 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004565	BD/0408/254		10,12,027.00		26,52,505.43
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/252	Bill	To Bill Bd/0409/252 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005542	BD/0409/252	1,08,516.00			25,43,989.43

11/04/2026

25,43,989.43

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	FO	260410	BD/0410/253	Bill	To Bill Bd/0410/253 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006343	BD/0410/253	2,67,390.00			22,76,599.43
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-698	Bill	To Bill Btm608/-698 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006343	BTM608/-698	2,02,167.00			20,74,432.43

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 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	S43100	Client Name	PALLAVI ASHOK SETH						UCC Code	S43100						

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



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 S43100

Client Name PALLAVI ASHOK SETH

UCC Code S43100

10/04/2026	13/04/2026		CM					2627608	INE049B01025	WOCKHARDT LIMIT	150.0000					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.