

**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 : S4624**Name : SMITA ANOOP TRIVEDI**

Address : 204 A PANCHALI, N.L COMPLEX
ANAND NAGAR, NR MUDHRESHWAR
TEMPLE, DAHISAR EAST
MUMBAI 400068 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S4624****Mobile No. :** *****7824**Tel. No. :** *****7824**Email ID :** s*****@yahoo.co.in**PAN No. :** ABMPT2778F**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		25,362.29		25,362.29
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-512	Bill	To Bill Btm605/-512 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003199	BTM605/-512	14,724.00			10,638.29
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-791	Bill	To Bill Btm606/-791 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004336	BTM606/-791	15,580.00		4,941.71	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-650	Bill	To Bill Btm607/-650 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005311	BTM607/-650	7,627.00		12,568.71	

11/04/2026

12,568.71

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/-702	Bill	By Bill Btm608/-702 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006347	BTM608/-702		23,533.00		10,964.29

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 S4624 Client Name SMITA ANOOP TRIVEDI UCC Code S4624

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0LXG01040	OLA ELECTRIC MOB	500.0000		500.0000	27704735	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00103069	2627605	INE0LXG01040	OLA ELECTRIC MOB		500.0000		27704735	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0LXG01040	OLA ELECTRIC MOB	500.0000		500.0000	27731682	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00103069	2627606	INE0LXG01040	OLA ELECTRIC MOB		500.0000		27731682	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00103069	2627607	INE0LXG01040	OLA ELECTRIC MOB	500.0000		500.0000	27744506	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00103069	2627607	INE0LXG01040	OLA ELECTRIC MOB	500.0000		1,000.0000	27744507	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		500.0000	500.0000	27744506	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		500.0000		27744507	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0D0K01022	SIGACHI INDUSTRIE	2,000.0000		2,000.0000	27748590	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00103069	2627607	INE0D0K01022	SIGACHI INDUSTRIE		2,000.0000		27748590	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 S4624

Client Name SMITA ANOOP TRIVEDI

UCC Code S4624

10/04/2026	13/04/2026		CM					2627608	INF204KC1402	NIPPON INDIA MTF E		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0D0K01022	SIGACHI INDUSTRIE	1,000.0000					UnSettlePayOut

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