

**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 : S46383**Name : APARNA DAGA****Address :** DAGA HOUSE,
KOTHI BAZAR,
KIDWAI WARD,
BETUL 460001 MADHYA PRADESH
INDIA**Product : All Product****UCC Code : S46383****Mobile No. :** *****0059**Tel. No. :** *****0059**Email ID :** a*****@gmail.com**PAN No. :** AGDPP0757G**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		8,22,850.67		8,22,850.67
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-566	Bill	To Bill Btm603/-566 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001046	BTM603/-566	3,46,246.00			4,76,604.67
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/-28	Bill	To Bill Bo604/-28 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627604 Gst Invoice # : 2726270000002392	BO604/-28	3,65,294.00			1,11,310.67
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/-31	Bill	To Bill Bo606/-31 For Ex: Bse - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice # : 2726270000004341	BO606/-31	10,999.00			1,00,311.67
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-797	Bill	By Bill Btm606/-797 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004341	BTM606/-797		4,23,491.00		5,23,802.67

11/04/2026

5,23,802.67

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/-705	Bill	To Bill Btm608/-705 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005834	BTM608/-705	4,60,300.00			63,502.67

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 S46383 Client Name APARNA DAGA UCC Code S46383

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE976R01033	AGI INFRA LIMITED	9.0000		9.0000	27730462	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE976R01033	AGI INFRA LIMITED		9.0000		27730462	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE00FF01025	AMI ORGANICS LTD	1.0000		1.0000	27731440	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE00FF01025	AMI ORGANICS LTD		1.0000		27731440	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE439A01020	ASAH I INDIA GLASS						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457994	2627606	INE439A01020	ASAH I INDIA GLASS	8.0000		8.0000	27727086	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE439A01020	ASAH I INDIA GLASS		8.0000		27727086	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE439A01020	ASAH I INDIA GLASS						CLOSING
06/04/2026	06/04/2026		CM						INE914M01019	ASTER DM HEALTH						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457994	2627606	INE914M01019	ASTER DM HEALTH	14.0000		14.0000	27727101	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE914M01019	ASTER DM HEALTH		14.0000		27727101	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE914M01019	ASTER DM HEALTH						CLOSING
06/04/2026	06/04/2026		CM						INE206F01022	AUTHUM INVESTME						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457994	2627606	INE206F01022	AUTHUM INVESTME	15.0000		15.0000	27727103	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE206F01022	AUTHUM INVESTME		15.0000		27727103	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE206F01022	AUTHUM INVESTME						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE555B01013	AXISCADES ENGINE	1.0000		1.0000	27731376	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE555B01013	AXISCADES ENGINE		1.0000		27731376	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE933K01021	BAJAJ CORP LTD	7.0000		7.0000	27731380	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE933K01021	BAJAJ CORP LTD		7.0000		27731380	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE894V01022	BELRISE INDUSTRIE	1,917.0000		1,917.0000	27680510	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627603	INE894V01022	BELRISE INDUSTRIE		1,917.0000		27680510	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE894V01022	BELRISE INDUSTRIE	78.0000		78.0000	27730466	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE894V01022	BELRISE INDUSTRIE		78.0000		27730466	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457994	2627606	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27727190	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27727190	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457994	2627606	INE524A01029	GABRIEL INDIA	4.0000		4.0000	27727256	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE524A01029	GABRIEL INDIA		4.0000		27727256	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE297H01019	GALLANTT METAL	4.0000		4.0000	27731378	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE297H01019	GALLANTT METAL		4.0000		27731378	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE192H01020	GRM OVERSEAS						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE192H01020	GRM OVERSEAS	17.0000		17.0000	27731808	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE192H01020	GRM OVERSEAS		17.0000		27731808	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE192H01020	GRM OVERSEAS						CLOSING
06/04/2026	06/04/2026		CM						INE562A01011	INDIAN BANK						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00457994	2627606	INE562A01011	INDIAN BANK	4.0000		4.0000	27727308	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE562A01011	INDIAN BANK		4.0000		27727308	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE562A01011	INDIAN BANK						CLOSING

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MEHTA EQUITIES LTD.

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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 S46383

Client Name APARNA DAGA

UCC Code S46383

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE854B01010	JAYASWAL NECO IN	37.0000		37.0000	27731368	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE854B01010	JAYASWAL NECO IN		37.0000		27731368	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE0J5801029	JEENA SIKHO LIFEC	5.0000		5.0000	27727332	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0J5801029	JEENA SIKHO LIFEC		5.0000		27727332	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE036D01028	KARUR VYSY BAN						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE036D01028	KARUR VYSY BAN	12.0000		12.0000	27727355	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE036D01028	KARUR VYSY BAN		12.0000		27727355	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE036D01028	KARUR VYSY BAN						CLOSING
06/04/2026	06/04/2026		CM						INE947Q01028	LAURUS LABS LIMIT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE947Q01028	LAURUS LABS LIMIT	9.0000		9.0000	27727377	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE947Q01028	LAURUS LABS LIMIT		9.0000		27727377	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE947Q01028	LAURUS LABS LIMIT						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE745G01043	MCX LTD	4.0000		4.0000	27727417	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE745G01043	MCX LTD		4.0000		27727417	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE103A01014	MRPL - EQUITY						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE103A01014	MRPL - EQUITY	34.0000		34.0000	27727441	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE103A01014	MRPL - EQUITY		34.0000		27727441	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE103A01014	MRPL - EQUITY						CLOSING
06/04/2026	06/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE139A01034	NALCO EQ-RS 5/-	7.0000		7.0000	27731372	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE139A01034	NALCO EQ-RS 5/-		7.0000		27731372	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE048G01026	NAVIN FLUORINE	1.0000		1.0000	27727450	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE048G01026	NAVIN FLUORINE		1.0000		27727450	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE372C01037	PRECISION WIRES	11.0000		11.0000	27727570	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE372C01037	PRECISION WIRES		11.0000		27727570	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0SII01026	QUALITY POWER EL	3.0000		3.0000	27730464	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE0SII01026	QUALITY POWER EL		3.0000		27730464	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE944F01028	RADICO KHAIT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE944F01028	RADICO KHAIT	145.0000		145.0000	27726353	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE944F01028	RADICO KHAIT		145.0000		27726353	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE944F01028	RADICO KHAIT						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE542F01020	RELIANCE NAVAL &	226.0000		226.0000	27691530	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627604	INE542F01020	RELIANCE NAVAL &		226.0000		27691530	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE542F01020	RELIANCE NAVAL &	6.0000		6.0000	27732394	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE542F01020	RELIANCE NAVAL &		6.0000		27732394	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE221J01015	SHARDA CROPCEM	3.0000		3.0000	27730460	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00457994	2627606	INE221J01015	SHARDA CROPCEM		3.0000		27730460	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627603	INE812G01025	SMS PHARMACEUTI	31.0000		31.0000	27675743	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE812G01025	SMS PHARMACEUTI		31.0000		27675743	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE320B01020	SOLECTRO CENTUM	1.0000		1.0000	27731954	MKT	PAYOUT

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08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00457994	2627606	INE320B01020	SOLECTRO CENTUM		1.0000		27731954	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE089C01029	STERLITE TECHNOL	15.0000		15.0000	27731374	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00457994	2627606	INE089C01029	STERLITE TECHNOL		15.0000		27731374	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00457994		2627606	INE0DYJ01015	SYRMA SGS TECHN	4.0000		4.0000	27727003	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0DYJ01015	SYRMA SGS TECHN		4.0000		27727003	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE419M01027	TD POWER SYSTEMS	3.0000		3.0000	27730458	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00457994	2627606	INE419M01027	TD POWER SYSTEMS		3.0000		27730458	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE305A01023	TOURISM FINANCE	45.0000		45.0000	27731370	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00457994	2627606	INE305A01023	TOURISM FINANCE		45.0000		27731370	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 S46383		Client Name APARNA DAGA						UCC Code S46383								
10/04/2026	13/04/2026		CM					2627608	INE148001028	DELHIVERY LTD	970.0000					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.