

**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 : S49250**Name : POONAM DHARMESH VAKIL****Address :** 1201, BAYA PARK,
SENAPATI BAPAT MARG,
DADAR WEST,
MUMBAI 400028 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S49250****Mobile No. :** *****5600**Tel. No. :** *****5600**Email ID :** k*****@gmail.com**PAN No. :** AACPV0661J**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	387.00		387.00	
06/04/2026		ICL	CM			JV	Lifetime Amc Debited-426222	JVAPRGO000056	909.00		1,296.00	
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000252	932.00		2,228.00	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-578	Bill	By Bill Btm603/-578 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001051	BTM603/-578		1,319.00	909.00	
07/04/2026		ICL	CM			Receipt	Neft Cr-Barb0cptank-Poonam Vakil-Mehta Equiti Es Ltd-Barbs26097050452	REAPI 0000234		3,500.00		2,591.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-583	Bill	To Bill Btm604/-583 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001946	BTM604/-583	2,580.00			11.00
09/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000519	430.00		419.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-807	Bill	By Bill Btm606/-807 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003761	BTM606/-807		419.00		
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000642	1,33,079.00		1,33,079.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-665	Bill	By Bill Btm607/-665 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004853	BTM607/-665		1,33,079.00		

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 S49250

Client Name POONAM DHARMESH VAKIL

UCC Code S49250

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE492N01022	AMALGAMATED EL	62.0000		62.0000	27691284	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00426222	2627604	INE492N01022	AMALGAMATED EL		62.0000		27691284	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00426222	2627603	INE844C01027	MATHER & PLATT	1.0000		1.0000	27675352	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE844C01027	MATHER & PLATT		1.0000		27675352	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00426222	2627606	INE844C01027	MATHER & PLATT	1.0000		1.0000	27728389	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE844C01027	MATHER & PLATT		1.0000		27728389	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00426222	2627607	INE955I01044	SEJAL ARCHITECTU	15.0000		15.0000	27744545	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE955I01044	SEJAL ARCHITECTU		15.0000		27744545	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00426222	2627607	INE427T01025	VANTAGE KNOWLE	1,10,000.0000		1,10,000.0000	27743806	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00426222	2627607	INE427T01025	VANTAGE KNOWLE	6,625.0000		1,16,625.0000	27744246	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE427T01025	VANTAGE KNOWLE		1,10,000.0000	6,625.0000	27743806	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE427T01025	VANTAGE KNOWLE		6,625.0000		27744246	MKT	PAYIN

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Page No. : 2/3

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 S49250 Client Name POONAM DHARMESH VAKIL UCC Code S49250

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