

**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 : S49471
Name : SMITA AKSHAY MEHTA
Address : GHIA MANSION 4TH FLOOR
 18, M L DAHANUKAR MARG
 BEHIND JASLOK HOSPITAL
 MUMBAI 400026 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S49471
Mobile No. : *****8725
Tel. No. : *****8725
Email ID : k*****@yahoo.co.in
PAN No. : AAHPM3616K

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		34,57,110.68		34,57,110.68
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	55,319.99			34,01,790.69
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/272	Bill	To Bill Bd/0402/272 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001725	BD/0402/272	74,800.00			33,26,990.69
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/278	Bill	By Bill Bd/0406/278 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002614	BD/0406/278		1,03,290.00		34,30,280.69
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/287	Bill	To Bill Bd/0407/287 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003466	BD/0407/287	1,25,620.00			33,04,660.69
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/277	Bill	By Bill Bd/0408/277 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004584	BD/0408/277		2,78,960.00		35,83,620.69
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/274	Bill	To Bill Bd/0409/274 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005561	BD/0409/274	495.00			35,83,125.69

11/04/2026

35,83,125.69

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/0410/275	Bill	By Bill Bd/0410/275 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006595	BD/0410/275		1,83,590.00		37,66,715.69

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.

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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	S49471	Client Name	SMITA AKSHAY MEHTA	UCC Code	S49471											

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.

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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 S49471 Client Name SMITA AKSHAY MEHTA UCC Code S49471

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