

**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 : S7560**Name : PRIYANKA KEDAR JOSHI****Address :** 102/103 EKVEERA BUILDING
KOPAR VROSS ROAD
SHASTRI NAGAR,DOMBIVALI (W)
THANE 421202 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S7560****Mobile No. :** *****8831**Tel. No. :** *****8831**Email ID :** p****@rediffmail.com**PAN No. :** AMIPRI1747F**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	FO			Opening	By Balance B/f	OPNGBALSUM		3,61,783.00		3,61,783.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	3,61,783.00			
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-537	Bill	By Bill Btm605/-537 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003220	BTM605/-537		6,40,930.00		6,40,930.00
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation S7560-H.O.- 00353999	JVAPRGO000068	366.00			6,40,564.00
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/285	Bill	To Bill Bd/0408/285 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004621	BD/0408/285	6,27,272.00			13,292.00
10/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000639	4,00,000.00		3,86,708.00	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/280	Bill	By Bill Bd/0409/280 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005332	BD/0409/280		6,25,888.00		2,39,180.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-681	Bill	By Bill Btm607/-681 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005332	BTM607/-681		87,924.00		3,27,104.00

11/04/2026

3,27,104.00

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 S7560

Client Name PRIYANKA KEDAR JOSHI

UCC Code S7560

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00353999		2627607	INE14LE01019	ADITYA BIRLA LIFE	200.0000		200.0000	27744746	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE14LE01019	ADITYA BIRLA LIFE		200.0000		27744746	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00353999		2627607	INE063P01018	EQUITAS SMALL FIN	1,155.0000		1,155.0000	27744214	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE063P01018	EQUITAS SMALL FIN		1,155.0000		27744214	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00353999		2627605	INE0BS701011	PREMIER ENERGIES	500.0000		500.0000	27699797	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0BS701011	PREMIER ENERGIES		500.0000		27699797	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE155A01022	TATA MOTORS PAS						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00353999		2627605	INE155A01022	TATA MOTORS PAS	150.0000		150.0000	27700364	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00353999		2627605	INE155A01022	TATA MOTORS PAS	100.0000		250.0000	27700365	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE155A01022	TATA MOTORS PAS		150.0000	100.0000	27700364	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE155A01022	TATA MOTORS PAS		100.0000		27700365	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE155A01022	TATA MOTORS PAS						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00353999		2627605	INE1TAE01010	TATA MOTORS LIM	248.0000		248.0000	27699662	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00353999		2627605	INE1TAE01010	TATA MOTORS LIM	2.0000		250.0000	27699663	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE1TAE01010	TATA MOTORS LIM		248.0000	2.0000	27699662	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE1TAE01010	TATA MOTORS LIM		2.0000		27699663	MKT	PAYIN

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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 S7560 Client Name PRIYANKA KEDAR JOSHI UCC Code S7560

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