

**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 : S77142**Name : NEHA MANGILAL JAIN****Address : 7/41, AHMED SAILOR BLDG,
2ND FLR, SADANAND JADHAV MARG,
NAIGAON, DADAR EAST,
MUMBAI 400014 MAHARASHTRA
INDIA****Product : All Product****UCC Code : S77142****Mobile No. : *****8933****Tel. No. : *****6307****Email ID : n*****@gmail.com****PAN No. : BMSPJ6661H****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		6,35,212.81		6,35,212.81
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--35	Bill	By Bill Bo603/--35 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001059	BO603/--35		31,548.00		6,66,760.81
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-598	Bill	By Bill Btm603/-598 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001059	BTM603/-598		2,83,334.00		9,50,094.81
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-602	Bill	To Bill Btm604/-602 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001952	BTM604/-602	93,550.00			8,56,544.81
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-541	Bill	By Bill Btm605/-541 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002860	BTM605/-541		1,41,093.00		9,97,637.81
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-835	Bill	To Bill Btm606/-835 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003768	BTM606/-835	1,02,046.00			8,95,591.81
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-684	Bill	By Bill Btm607/-684 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004857	BTM607/-684		48,319.00		9,43,910.81

11/04/2026

9,43,910.81

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/-740	Bill	By Bill Btm608/-740 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005845	BTM608/-740		32,031.00		9,75,941.81

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 S77142 Client Name NEHA MANGILAL JAIN UCC Code S77142

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627605	INE0RQL01017	ARKADE DEVELOPE	300.0000		300.0000	27699667	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0RQL01017	ARKADE DEVELOPE		300.0000		27699667	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE310B01013	DANLAW TECHN	40.0000		40.0000	27674879	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE310B01013	DANLAW TECHN	100.0000		140.0000	27674882	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE310B01013	DANLAW TECHN	50.0000		190.0000	27674889	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE310B01013	DANLAW TECHN	50.0000		240.0000	27674902	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE310B01013	DANLAW TECHN	100.0000		340.0000	27674920	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE310B01013	DANLAW TECHN	95.0000		435.0000	27675268	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		40.0000	395.0000	27674879	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		100.0000	295.0000	27674882	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		50.0000	245.0000	27674889	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		50.0000	195.0000	27674902	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		100.0000	95.0000	27674920	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		95.0000		27675268	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE072B01027	DATASOFT APPLICA	25.0000		25.0000	27675269	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE072B01027	DATASOFT APPLICA		25.0000		27675269	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE072B01027	DATASOFT APPLICA	150.0000		150.0000	27730504	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00393768		2627606	INE072B01027	DATASOFT APPLICA		150.0000		27730504	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE072B01027	DATASOFT APPLICA	225.0000		225.0000	27748036	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00393768		2627607	INE072B01027	DATASOFT APPLICA		225.0000		27748036	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE255Z01019	E2E NETWORKS LIM	10.0000		10.0000	27674886	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE255Z01019	E2E NETWORKS LIM	5.0000		15.0000	27675203	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE255Z01019	E2E NETWORKS LIM		10.0000	5.0000	27674886	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE255Z01019	E2E NETWORKS LIM		5.0000		27675203	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE783E01023	HIGH ENERGY BATT	40.0000		40.0000	27749248	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00393768		2627607	INE783E01023	HIGH ENERGY BATT		40.0000		27749248	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE110B01017	MINDTECK IND.	25.0000		25.0000	27675355	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE110B01017	MINDTECK IND.		25.0000		27675355	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627605	INE110B01017	MINDTECK IND.	75.0000		75.0000	27700046	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE110B01017	MINDTECK IND.		75.0000		27700046	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE149O01018	NIBE LTD	15.0000		15.0000	27675370	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE149O01018	NIBE LTD		15.0000		27675370	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE149O01018	NIBE LTD	40.0000		40.0000	27690642	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00393768		2627604	INE149O01018	NIBE LTD		40.0000		27690642	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627607	INE149O01018	NIBE LTD	35.0000		35.0000	27743944	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE149O01018	NIBE LTD		35.0000		27743944	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627603	INE438E01032	SIKA INTERPLANT S	15.0000		15.0000	27675425	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE438E01032	SIKA INTERPLANT S		15.0000		27675425	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE438E01032	SIKA INTERPLANT S	20.0000		20.0000	27691264	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00393768		2627604	INE438E01032	SIKA INTERPLANT S		20.0000		27691264	MKT	PAYOUT

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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 S77142

Client Name NEHA MANGILAL JAIN

UCC Code

S77142

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627605	INE438E01032	SIKA INTERPLANT S	65.0000		65.0000	27699661	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE438E01032	SIKA INTERPLANT S		65.0000		27699661	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE438E01032	SIKA INTERPLANT S	75.0000		75.0000	27730502	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00393768	2627606	INE438E01032	SIKA INTERPLANT S		75.0000		27730502	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627607	INE438E01032	SIKA INTERPLANT S	60.0000		60.0000	27743861	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE438E01032	SIKA INTERPLANT S		60.0000		27743861	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE541K01014	STAR DELTA TRANS	3.0000		3.0000	27730506	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00393768	2627606	INE541K01014	STAR DELTA TRANS		3.0000		27730506	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE541K01014	STAR DELTA TRANS	15.0000		15.0000	27748038	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00393768	2627607	INE541K01014	STAR DELTA TRANS		15.0000		27748038	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE00M201021	STERLING AND WIL						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE00M201021	STERLING AND WIL	250.0000		250.0000	27690940	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00393768	2627604	INE00M201021	STERLING AND WIL		250.0000		27690940	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627605	INE00M201021	STERLING AND WIL	250.0000		250.0000	27699607	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE00M201021	STERLING AND WIL		250.0000		27699607	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE00M201021	STERLING AND WIL						CLOSING
06/04/2026	06/04/2026		CM						INE711A01022	WALCHANDNAGAR						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE711A01022	WALCHANDNAGAR	100.0000		100.0000	27730500	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00393768	2627606	INE711A01022	WALCHANDNAGAR		100.0000		27730500	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393768		2627607	INE711A01022	WALCHANDNAGAR	100.0000		100.0000	27744257	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE711A01022	WALCHANDNAGAR		100.0000		27744257	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE711A01022	WALCHANDNAGAR						CLOSING

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PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

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				From	To	From	To									

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Client Name NEHA MANGILAL JAIN

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10/04/2026	13/04/2026		CM					2627608	INE783E01023	HIGH ENERGY BATT		40.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE541K01014	STAR DELTA TRANS	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE438E01032	SIKA INTERPLANT S		15.0000				UnSettlePayIn

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