

**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 : S77237**Name** : DIVYA MANGILAL JAIN

Address : AHMED SAILOR BUILDING NO 7, ROOM NO 41,
2ND FLOOR,SADANAND JADHAV MARG,
NAIGAON, DADAR,
MUMBAI 400014 MAHARASHTRA
INDIA

Product : All Product**UCC Code** : S77237**Mobile No.** : *****9048**Tel. No.** : *****9048**Email ID** : d*****@gmail.com**PAN No.** : CMBPJ4291F**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		3,13,233.98		3,13,233.98
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/-36	Bill	By Bill Bo603/-36 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001060	BO603/-36		27,385.00		3,40,618.98
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-599	Bill	By Bill Btm603/-599 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001060	BTM603/-599		2,29,526.00		5,70,144.98
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-542	Bill	By Bill Btm605/-542 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002861	BTM605/-542		83,865.00		6,54,009.98
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-836	Bill	To Bill Btm606/-836 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003769	BTM606/-836	99,830.00			5,54,179.98
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-685	Bill	By Bill Btm607/-685 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004858	BTM607/-685		53,219.00		6,07,398.98

11/04/2026

6,07,398.98

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/-741	Bill	By Bill Btm608/-741 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005846	BTM608/-741		53,084.00		6,60,482.98

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 :-

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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 S77237

Client Name DIVYA MANGILAL JAIN

UCC Code S77237

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627605	INE0QRL01017	ARKADE DEVELOPE	600.0000		600.0000	27699669	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0QRL01017	ARKADE DEVELOPE		600.0000		27699669	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE310B01013	DANLAW TECHN	100.0000		100.0000	27674919	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE310B01013	DANLAW TECHN	135.0000		235.0000	27675491	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		100.0000	135.0000	27674919	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE310B01013	DANLAW TECHN		135.0000		27675491	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE072B01027	DATASOFT APPLICA	250.0000		250.0000	27730512	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00482520	2627606	INE072B01027	DATASOFT APPLICA		250.0000		27730512	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE072B01027	DATASOFT APPLICA	50.0000		50.0000	27748040	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00482520	2627607	INE072B01027	DATASOFT APPLICA		50.0000		27748040	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE255Z01019	E2E NETWORKS LIM	13.0000		13.0000	27675475	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE255Z01019	E2E NETWORKS LIM		13.0000		27675475	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE783E01023	HIGH ENERGY BATT	85.0000		85.0000	27675584	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE783E01023	HIGH ENERGY BATT	25.0000		110.0000	27675785	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE783E01023	HIGH ENERGY BATT		85.0000	25.0000	27675584	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE783E01023	HIGH ENERGY BATT		25.0000		27675785	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE783E01023	HIGH ENERGY BATT	25.0000		25.0000	27732246	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00482520	2627606	INE783E01023	HIGH ENERGY BATT		25.0000		27732246	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE110B01017	MINDTECK IND.	25.0000		25.0000	27675461	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE110B01017	MINDTECK IND.		25.0000		27675461	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627605	INE110B01017	MINDTECK IND.	75.0000		75.0000	27700140	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE110B01017	MINDTECK IND.		75.0000		27700140	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE149001018	NIBE LTD	20.0000		20.0000	27675462	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE149001018	NIBE LTD		20.0000		27675462	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627607	INE149001018	NIBE LTD	20.0000		20.0000	27744630	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE149001018	NIBE LTD		20.0000		27744630	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627603	INE438E01032	SIKA INTERPLANT S	15.0000		15.0000	27675469	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE438E01032	SIKA INTERPLANT S		15.0000		27675469	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627605	INE438E01032	SIKA INTERPLANT S	10.0000		10.0000	27700148	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE438E01032	SIKA INTERPLANT S		10.0000		27700148	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE438E01032	SIKA INTERPLANT S	25.0000		25.0000	27730510	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00482520	2627606	INE438E01032	SIKA INTERPLANT S		25.0000		27730510	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627607	INE438E01032	SIKA INTERPLANT S	25.0000		25.0000	27743860	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE438E01032	SIKA INTERPLANT S		25.0000		27743860	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE541K01014	STAR DELTA TRANS	30.0000		30.0000	27730514	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00482520	2627606	INE541K01014	STAR DELTA TRANS		30.0000		27730514	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE711A01022	WALCHANDNAGAR	100.0000		100.0000	27730508	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00482520	2627606	INE711A01022	WALCHANDNAGAR		100.0000		27730508	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00482520		2627607	INE711A01022	WALCHANDNAGAR	100.0000		100.0000	27744659	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE711A01022	WALCHANDNAGAR		100.0000		27744659	MKT	PAYIN

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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 S77237 Client Name DIVYA MANGILAL JAIN UCC Code S77237

10/04/2026	13/04/2026		CM					2627608	INE149001018	NIBE LTD		40.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE783E01023	HIGH ENERGY BATT		25.0000				UnSettlePayIn

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