

**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 : S7824****Name : DINDAYAL MALLHAND AGARWAL**

**Address :** 301 NEW AGARWAL BHAVAN  
MODI PATEL ROAD  
BHAYANDER WEST  
THANE 401101 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : S7824****Mobile No. :** \*\*\*\*\*9050**Tel. No. :** \*\*\*\*\*9050**Email ID :** d\*\*\*\*\*@gmail.com**PAN No. :** ABBPA3613M**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		5,97,773.69		5,97,773.69
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-608	Bill	To Bill Btm603/-608 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001481	BTM603/-608	5,96,778.00			995.69
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-842	Bill	By Bill Btm606/-842 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004373	BTM606/-842		5,93,974.00		5,94,969.69
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-693	Bill	To Bill Btm607/-693 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005342	BTM607/-693	5,95,255.00		285.31	

11/04/2026

285.31

**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/-747	Bill	By Bill Btm608/-747 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006379	BTM608/-747		787.00		501.69

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.

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 S7824

Client Name DINDAYAL MALLHAND AGARWAL

UCC Code S7824

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE191H01014	PVR LIMITED	630.0000		630.0000	27748770	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00395026	2627607	INE191H01014	PVR LIMITED		630.0000		27748770	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF0R8F01034	ZERODHA NIFTY 1D	5,245.0000		5,245.0000	27680540	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00395026	2627603	INF0R8F01034	ZERODHA NIFTY 1D		5,245.0000		27680540	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00395026	2627606	INF0R8F01034	ZERODHA NIFTY 1D	5,245.0000		5,245.0000	27728138	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF0R8F01034	ZERODHA NIFTY 1D		5,245.0000		27728138	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 S7824

Client Name DINDAYAL MALLHAND AGARWAL

UCC Code S7824

10/04/2026	13/04/2026		CM					2627608	INE142Q01026	SULA VINEYARDS		5.0000				UnSettlePayIn
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