

**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 : SUSPE1234N**Name : MEHTA EQUITIES LTD****Address :** 903, LODHA SUPREMUS,
DR.E. MOSES ROAD,
WORLI NAKA,
MUMBAI 400018 MAHARASHTRA
INDIA**Product : All Product****UCC Code : SUSPE1234N****Mobile No. : *****4812****Tel. No. : *****4812****Email ID : c*****@mehtagroup.in****PAN No. : AAACR4143C****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		21,30,082.25		21,30,082.25
06/04/2026		ICL	CM			Receipt	Upi-004161900001803-Deepaksonijasmatiya79-3@Okicici-Collect-103059530418-Pay By Upi-(Third Party Ac-C90s075)	REAPR 0000275		6,000.00		21,36,082.25
06/04/2026		ICL	CM			Payment	Credit Recd In Suspence Ac Dt.15/11/2025 Imps-531905994245-Shweta Bansal-Hdfc-XXXXXXXXX2177	PYAPR 0000258	40,000.00			20,96,082.25
06/04/2026		ICL	CM			Payment	Credit Recd In Suspence Ac Dtd.30/03/2026 Upi-Labhanshi Enterprise-Ravighelot1 Jodhpur-1@Okaxis-Sbin0051205-645539375644 Trade Code -R01j03	PYAPR 0000259	5,229.02			20,90,853.23
06/04/2026		ICL	CM			Payment	Cr Recd In Suspence Ac Dt.30/03/2026 Ft-50200080925345-Imps Transaction- Parthh Agency-Ftimps327079	PYAPR 0000339	90,000.00			20,00,853.23
06/04/2026		ICL	CM			Payment	Credit Recd In Suspence Ac Dt.30/01/2026 50200100599235-Tpt-Hdfc034a5b6cf0ce Shweta Bansal	PYAPR 0000340	9,000.00			19,91,853.23
06/04/2026		ICL	CM			Payment	Credit Recd In Suspence Ac Dt.18/03/2026 Mps-607710473250-Parthh Agency- Hdfc-XXXXXXXXX2590-Na	PYAPR 0000342	10,000.00			19,81,853.23
07/04/2026		ICL	CM			Receipt	Upi/P2a/646352835821/Jai Praka/Punb/Upi	REAPR 0000379		75,000.00		20,56,853.23
07/04/2026		ICL	CM			Receipt	Imps-609776223130-Yashwantsampatrajgandhi- Utib-XXXXXXXXX2649-(Third Party Ac- B09006)	REAPR 0000383		19,500.00		20,76,353.23
07/04/2026		ICL	CM			Receipt	Neft Cr-Aubl0002011-Nanda Surana-Aubl09723389604-(Third Party Ac-C90s510)	REAPR 0000384		1,000.00		20,77,353.23
07/04/2026		ICL	CM			Receipt	Upi-2232110010050732-Sanjukalla1991-2@Ok Sbi-Collect-103068132874-Pay By Upi	REAPR 0000385		1,000.00		20,78,353.23
07/04/2026		ICL	CM			Receipt	Upi-100057152906-Deybitu41@Okaxis-609765385026-Upi	REAPR 0000386		1.00		20,78,354.23
07/04/2026		ICL	CM			Receipt	Am-26010_Brkg	REAPR 0000387		1.81		20,78,356.04
08/04/2026		ICL	CM			Receipt	Upi-Shashikant Pawar-9096084550-2@Axl-Idfb0040101-884533334837-(Third Party Ac-C91764)	REAPR 0000405		10,000.00		20,88,356.04
08/04/2026		ICL	CM		000001	Receipt	Ft - Cr - 50100852979412 - Shivani Bothra-(Third Party Ac-C37b022)	REAPR 0000459		5,000.00		20,93,356.04
08/04/2026		ICL	CM			Receipt	Upi-00860410000038-9414234571@Ptyes-Collect- 103073333715-Pay By Upi	REAPR 0000460		8,000.00		21,01,356.04
09/04/2026		ICL	CM			Receipt	Neft Cr-Punb0056110-Shekhar Anant Kolhe-Punb26099585345-(Third Party Ac-B08ea003)	REAPR 0000508		50,000.00		21,51,356.04
09/04/2026		ICL	CM		000206	Receipt	Chq Dep - Cts Clg1 - Ratanada Jodhpur-(Code Inacive-C90v501)	REAPR 0000522		5,00,000.00		26,51,356.04
09/04/2026		ICL	CM			Receipt	Upi/P2a/646543221593/Jai Praka/Punb/Upi	REAPR 0000524		1,00,000.00		27,51,356.04
10/04/2026		ICL	CM			Receipt	Imps-610007795993-Sudhirkumar Ramakant Shirke-Sbin-XXXXXX2216-(Tjird Party Ac-B99050)	REAPR 0000554		65.00		27,51,421.04
10/04/2026		ICL	CM		000022	Receipt	Chq Dep Cts Clg2 Model Colony Pune - Cts	REAPR 0000583		1,60,000.00		29,11,421.04

11/04/2026

29,11,421.04

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.

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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 **SUSPE1234N** Client Name **MEHTA EQUITIES LTD** UCC Code **SUSPE1234N**

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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 SUSPE1234N Client Name MEHTA EQUITIES LTD UCC Code SUSPE1234N

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