

**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 : B11V702**Name : JATIN KISHOR THAKKAR HUF**

Address : 203, MANAV MANDIR,
BHARTCHARYA VAVDHYA CHOWK,
NR. GANGA NAGAR SOC, KALYAN,
THANE 421301 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B11V702****Mobile No. :** *****4050**Tel. No. :** *****4050**Email ID :** t*****@yahoo.com**PAN No. :** AAGHJ6989R**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		2,89,296.70		2,89,296.70
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-95	Bill	By Bill Btm604/-95 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002022	BTM604/-95		4,622.00		2,93,918.70
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-72	Bill	To Bill Btm605/-72 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002708	BTM605/-72	4,58,810.00		1,64,891.30	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-127	Bill	By Bill Btm606/-127 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003571	BTM606/-127		2,04,658.00		39,766.70
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA Pledge creation charges for CUSPA B11V702-B11-00491738	JVAPRGO000076	12.00			39,754.70
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-94	Bill	By Bill Btm607/-94 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004926	BTM607/-94		2,53,390.00		2,93,144.70
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B11V702-B11-00491738	JVAPRGO000089	12.00			2,93,132.70

11/04/2026

2,93,132.70

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/-100	Bill	By Bill Btm608/-100 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005916	BTM608/-100		4,915.00		2,98,047.70

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 **B11V702** Client Name **JATIN KISHOR THAKKAR HUF** UCC Code **B11V702**

07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE052101032	CAMLIN FINE CHEM	1,000.0000		1,000.0000	27704411	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00491738		2627605	INE052101032	CAMLIN FINE CHEM		1,000.0000		27704411	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00491738		2627606	INE052101032	CAMLIN FINE CHEM	1,000.0000		1,000.0000	27726431	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE052101032	CAMLIN FINE CHEM		1,000.0000		27726431	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE700F01024	CONFIDENCE FUTUR	1,803.0000		1,803.0000	27704413	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE700F01024	CONFIDENCE FUTUR	197.0000		2,000.0000	27705081	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00491738		2627605	INE700F01024	CONFIDENCE FUTUR		1,803.0000	197.0000	27704413	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00491738		2627605	INE700F01024	CONFIDENCE FUTUR		197.0000		27705081	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00491738		2627606	INE700F01024	CONFIDENCE FUTUR	2,000.0000		2,000.0000	27726432	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE700F01024	CONFIDENCE FUTUR		2,000.0000		27726432	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE961O01016	RAINBOW CHILDRE	136.0000		136.0000	27704295	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE961O01016	RAINBOW CHILDRE	64.0000		200.0000	27704415	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00491738		2627605	INE961O01016	RAINBOW CHILDRE		136.0000	64.0000	27704295	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00491738		2627605	INE961O01016	RAINBOW CHILDRE		64.0000		27704415	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00491738		2627607	INE961O01016	RAINBOW CHILDRE	64.0000		64.0000	27743753	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00491738		2627607	INE961O01016	RAINBOW CHILDRE	136.0000		200.0000	27744931	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE961O01016	RAINBOW CHILDRE		64.0000	136.0000	27743753	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE961O01016	RAINBOW CHILDRE		136.0000		27744931	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 **B11V702** Client Name **JATIN KISHOR THAKKAR HUF** UCC Code **B11V702**

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