

**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 : B18821**Name : KHUSHBU KHATRI****Address :** NAGORI GET KE ANDAR,
JALORION KA BAS,
JODHPUR,
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code : B18821****Mobile No. :** *****9598**Tel. No. :** *****9598**Email ID :** k*****@gmail.com**PAN No. :** FDWPK5772B**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	To Balance B/f	OPNGBALSUM	3,26,160.32		3,26,160.32	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-202	Bill	By Bill Btm606/-202 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003916	BTM606/-202		3,93,007.00		66,846.68

11/04/2026

66,846.68

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/-184	Bill	To Bill Btm608/-184 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005982	BTM608/-184	2,22,041.00		1,55,194.32	

11/04/2026

1,55,194.32

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 **B18821** Client Name **KHUSHBU KHATRI** UCC Code **B18821**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501426		2627606	INE670K01029	MACROTECH DEVEL	200.0000		200.0000	27726448	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE670K01029	MACROTECH DEVEL		200.0000		27726448	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501426		2627606	INE213A01029	ONGC-EQ-RS.5/-	200.0000		200.0000	27726446	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501426		2627606	INE213A01029	ONGC-EQ-RS.5/-	50.0000		250.0000	27726447	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE213A01029	ONGC-EQ-RS.5/-		200.0000	50.0000	27726446	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE213A01029	ONGC-EQ-RS.5/-		50.0000		27726447	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501426		2627606	INE044A01036	SUN PHARMACEUTI	40.0000		40.0000	27726479	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501426		2627606	INE044A01036	SUN PHARMACEUTI	25.0000		65.0000	27726480	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501426		2627606	INE044A01036	SUN PHARMACEUTI	15.0000		80.0000	27726481	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00501426		2627606	INE044A01036	SUN PHARMACEUTI	20.0000		100.0000	27726482	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE044A01036	SUN PHARMACEUTI		40.0000	60.0000	27726479	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE044A01036	SUN PHARMACEUTI		25.0000	35.0000	27726480	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE044A01036	SUN PHARMACEUTI		15.0000	20.0000	27726481	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE044A01036	SUN PHARMACEUTI		20.0000		27726482	MKT	PAYIN

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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 **B18821** Client Name **KHUSHBU KHATRI** UCC Code **B18821**

10/04/2026	13/04/2026		CM					2627608	INE292B01021	HBL NIFE POWER	300.0000					UnSettlePayOut
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