

**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 : B33096**Name : KALPANA SURANA****Address : 205 VINAYAK COMPLEX A
DURGA NURSERY ROAD
UDAIPUR
UDAIPUR 313001 RAJASTHAN
INDIA****Product : All Product****UCC Code : B33096****Mobile No. : *****6014****Tel. No. : *****6014****Email ID : s*****@gmail.com****PAN No. : AFHPS7087K****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		19,87,954.16		19,87,954.16
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		8,269.00		19,96,223.16
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-173	Bill	To Bill Btm603/-173 For Ex: Bsc - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 272627000000926	BTM603/-173	14,07,842.00			5,88,381.16
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-167	Bill	To Bill Btm604/-167 For Ex: Bsc - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002078	BTM604/-167	4,05,593.00			1,82,788.16
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-143	Bill	To Bill Btm605/-143 For Ex: Bsc - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002960	BTM605/-143	6,77,702.00		4,94,913.84	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-215	Bill	To Bill Btm606/-215 For Ex: Bsc - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003923	BTM606/-215	3,18,162.00		8,13,075.84	
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B33096-B33-00372532	JVAPRGO000071	12.00		8,13,087.84	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-178	Bill	To Bill Btm607/-178 For Ex: Bsc - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004990	BTM607/-178	4,69,042.00		12,82,129.84	

11/04/2026

12,82,129.84

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/-196	Bill	By Bill Btm608/-196 For Ex: Bsc - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005988	BTM608/-196		6,22,928.00	6,59,201.84	

11/04/2026

6,59,201.84

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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



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 B33096 Client Name KALPANA SURANA UCC Code B33096

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE814H01029	ADANI POWER	3,000.0000		3,000.0000	27679794	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627603	INE814H01029	ADANI POWER		3,000.0000		27679794	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE814H01029	ADANI POWER	2,000.0000		2,000.0000	27690678	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627604	INE814H01029	ADANI POWER		2,000.0000		27690678	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE814H01029	ADANI POWER	1,000.0000		1,000.0000	27704487	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627605	INE814H01029	ADANI POWER		1,000.0000		27704487	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE814H01029	ADANI POWER	4,000.0000		4,000.0000	27732262	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627606	INE814H01029	ADANI POWER		4,000.0000		27732262	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE05DH01017	ATMASTCO LIMITED	2,000.0000		2,000.0000	27679788	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627603	INE05DH01017	ATMASTCO LIMITED		2,000.0000		27679788	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE005B01027	AVANTEL SOFT	1,000.0000		1,000.0000	27679854	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627603	INE005B01027	AVANTEL SOFT		1,000.0000		27679854	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE666D01022	BOROSIL						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE666D01022	BOROSIL	633.0000		633.0000	27679790	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627603	INE666D01022	BOROSIL		633.0000		27679790	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE666D01022	BOROSIL	87.0000		87.0000	27748092	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE666D01022	BOROSIL	413.0000		500.0000	27749110	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627607	INE666D01022	BOROSIL		87.0000	413.0000	27748092	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627607	INE666D01022	BOROSIL		413.0000		27749110	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE666D01022	BOROSIL						CLOSING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00372532	2627606	INE02L001032	BOROSIL SCIENTIFI	37.0000		37.0000	27727995	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE02L001032	BOROSIL SCIENTIFI		37.0000		27727995	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE02L001032	BOROSIL SCIENTIFI	400.0000		400.0000	27748094	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE02L001032	BOROSIL SCIENTIFI	600.0000		1,000.0000	27748462	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627607	INE02L001032	BOROSIL SCIENTIFI		400.0000	600.0000	27748094	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627607	INE02L001032	BOROSIL SCIENTIFI		600.0000		27748462	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00372532	2627606	INE118H01025	BSE LIMITED-EQ 2/-	50.0000		50.0000	27728274	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE118H01025	BSE LIMITED-EQ 2/-		50.0000		27728274	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE451A01017	FORCE MOTORS LTD	20.0000		20.0000	27704963	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627605	INE451A01017	FORCE MOTORS LTD		20.0000		27704963	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00372532	2627606	INE451A01017	FORCE MOTORS LTD	3.0000		3.0000	27726914	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00372532	2627606	INE451A01017	FORCE MOTORS LTD	3.0000		6.0000	27726916	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00372532	2627606	INE451A01017	FORCE MOTORS LTD	3.0000		9.0000	27727634	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00372532	2627606	INE451A01017	FORCE MOTORS LTD	9.0000		18.0000	27727656	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE451A01017	FORCE MOTORS LTD		3.0000	15.0000	27726914	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE451A01017	FORCE MOTORS LTD		3.0000	12.0000	27726916	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE451A01017	FORCE MOTORS LTD		3.0000	9.0000	27727634	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE451A01017	FORCE MOTORS LTD		9.0000		27727656	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE451A01017	FORCE MOTORS LTD	6.0000		6.0000	27748090	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00372532	2627607	INE451A01017	FORCE MOTORS LTD		6.0000		27748090	MKT	PAYOUT

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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



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 B33096

Client Name KALPANA SURANA

UCC Code B33096

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE020J01029	GOKUL REFOILS & S	336.0000		336.0000	27679792	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE020J01029	GOKUL REFOILS & S	292.0000		628.0000	27679888	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627603	INE020J01029	GOKUL REFOILS & S		336.0000	292.0000	27679792	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627603	INE020J01029	GOKUL REFOILS & S		292.0000		27679888	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE031A01017	HUDCO LTD	421.0000		421.0000	27731032	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE031A01017	HUDCO LTD	579.0000		1,000.0000	27731482	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627606	INE031A01017	HUDCO LTD		421.0000	579.0000	27731032	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627606	INE031A01017	HUDCO LTD		579.0000		27731482	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE053F01010	IRF CORPORATION L	2,000.0000		2,000.0000	27679798	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627603	INE053F01010	IRF CORPORATION L		2,000.0000		27679798	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE0J0B01017	KOTYARK INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0J0B01017	KOTYARK INDUSTRI	120.0000		120.0000	27690680	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0J0B01017	KOTYARK INDUSTRI	80.0000		200.0000	27691044	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627604	INE0J0B01017	KOTYARK INDUSTRI		120.0000	80.0000	27690680	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627604	INE0J0B01017	KOTYARK INDUSTRI		80.0000		27691044	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0J0B01017	KOTYARK INDUSTRI	34.0000		34.0000	27731034	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627606	INE0J0B01017	KOTYARK INDUSTRI		34.0000		27731034	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE0J0B01017	KOTYARK INDUSTRI						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE935B01025	MOSCHIP SEMI	662.0000		662.0000	27704485	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE935B01025	MOSCHIP SEMI	338.0000		1,000.0000	27705183	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627605	INE935B01025	MOSCHIP SEMI		662.0000	338.0000	27704485	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627605	INE935B01025	MOSCHIP SEMI		338.0000		27705183	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00372532	2627605	INE045B01015	NELCO LTD	100.0000		100.0000	27699774	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE045B01015	NELCO LTD		100.0000		27699774	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE245L01028	RDB REALTY	290.0000		290.0000	27679796	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE245L01028	RDB REALTY	3,210.0000		3,500.0000	27680198	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627603	INE245L01028	RDB REALTY		290.0000	3,210.0000	27679796	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00372532	2627603	INE245L01028	RDB REALTY		3,210.0000		27680198	MKT	PAYOUT

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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 **B33096** Client Name **KALPANA SURANA** UCC Code **B33096**

10/04/2026	13/04/2026		CM					2627608	INE666D01022	BOROSIL		400.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE267A01025	HIND ZINC EQ-RS 2/-		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE005B01027	AVANTEL SOFT		1,000.0000				UnSettlePayIn

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