

**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 : B33172****Name : SUBH KARAN KOTHARI****Address :** 204 HRIDAY ENCLAVE  
22-24 NAURATAN COMPLEX  
SUKHER  
UDAIPUR 313001 RAJASTHAN  
INDIA**Product : All Product****UCC Code : B33172****Mobile No. :** \*\*\*\*\*7907**Tel. No. :** \*\*\*\*\*7907**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** ACHPK7475N**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		630.00		630.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-218	Bill	By Bill Btm606/-218 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003594	BTM606/-218		65,590.00		66,220.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-182	Bill	To Bill Btm607/-182 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004699	BTM607/-182	65,902.00			318.00

11/04/2026

318.00

**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.

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 B33172 Client Name SUBH KARAN KOTHARI UCC Code B33172

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE092T01019	IDFC FIRST BANK LT	900.0000		900.0000	27748564	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00423498	2627607	INE092T01019	IDFC FIRST BANK LT		900.0000		27748564	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423498		2627606	INE114A01011	SAIL EQUITY SHARE	220.0000		220.0000	27727749	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423498		2627606	INE114A01011	SAIL EQUITY SHARE	30.0000		250.0000	27727750	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423498		2627606	INE114A01011	SAIL EQUITY SHARE	50.0000		300.0000	27727751	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00423498		2627606	INE114A01011	SAIL EQUITY SHARE	100.0000		400.0000	27727752	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE114A01011	SAIL EQUITY SHARE		220.0000	180.0000	27727749	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE114A01011	SAIL EQUITY SHARE		30.0000	150.0000	27727750	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE114A01011	SAIL EQUITY SHARE		50.0000	100.0000	27727751	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE114A01011	SAIL EQUITY SHARE		100.0000		27727752	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE528G01035	YES BANK	325.0000		325.0000	27749016	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00423498	2627607	INE528G01035	YES BANK		325.0000		27749016	MKT	PAYOUT

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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 B33172 Client Name SUBH KARAN KOTHARI UCC Code B33172

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