

**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 : B54D38
Name : BEENA LOONKER
Address : H NO. 536
 TELION STREET,
 MANAK CHOWK
 JODHPUR 342001 RAJASTHAN
 INDIA

Product : All Product
UCC Code : B54D38
Mobile No. : *****5701
Tel. No. : *****5701
Email ID : !*****@gmail.com
PAN No. : ACGPL0808B

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	1,10,084.00		1,10,084.00	
06/04/2026		ICL	CM			JV	PLEDGE/UNPLEDGE CHARGES B54D38-B54-00347136	JVAPRGO000043	12.00		1,10,096.00	
09/04/2026		ICL	CM			Receipt	Imps-609910085023- Beenaloonkerwomadanlal-Barb - XXXXXXXXXX0885-B54d38	REAPI 0000410		1,11,000.00		904.00

11/04/2026

904.00

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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-368	Bill	To Bill Btm608/-368 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006095	BTM608/-368	1,02,232.00		1,01,328.00	

11/04/2026

1,01,328.00

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 B54D38 Client Name BEENA LOONKER UCC Code B54D38

06/04/2026	06/04/2026		CM						INE376G01013	BIOCON LTD.						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.		2627602	2627602	INE376G01013	BIOCON LTD.	300.0000		300.0000	27687800	MKT	Auction
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00347136	2627602	2627602	INE376G01013	BIOCON LTD.		300.0000		27687800	MKT	Auction
11/04/2026	11/04/2026		CM						INE376G01013	BIOCON LTD.						CLOSING

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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



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 B54D38		Client Name BEENA LOONKER				UCC Code B54D38										
10/04/2026	13/04/2026		CM					2627608	INE314T01033	GOKUL AGRO RESO	500.0000					UnSettlePayOut

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