

**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 : B58126**Name : USHA MAHAVEERCHAND KOTHARI**

Address : 281 ENTERPRISES APARTMENT
28TH FLOOR FORJETT HILL
TARDEO
MUMBAI 400026 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B58126****Mobile No. :** *****0680**Tel. No. :** *****0680**Email ID :** m*****@yahoo.co.in**PAN No. :** AACPK3842N**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		4,98,913.66		4,98,913.66
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	3,56,473.49			1,42,440.17
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-328	Bill	To Bill Btm603/-328 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000986	BTM603/-328	36,258.00			1,06,182.17
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-296	Bill	To Bill Btm605/-296 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002795	BTM605/-296	1,05,453.00			729.17

729.17

11/04/2026

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/-392	Bill	By Bill Btm608/-392 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005756	BTM608/-392		84,906.00		85,635.17

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 **B58126** Client Name **USHA MAHAVEERCHAND KOTHARI** UCC Code **B58126**

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE01FR01028	BAAZAR STYLE RET	8.0000		8.0000	27704217	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE01FR01028	BAAZAR STYLE RET	92.0000		100.0000	27704615	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00409561	2627605	INE01FR01028	BAAZAR STYLE RET		8.0000	92.0000	27704217	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00409561	2627605	INE01FR01028	BAAZAR STYLE RET		92.0000		27704615	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF204KB1715	NIPPON INDIA ETF	300.0000		300.0000	27680578	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00409561	2627603	INF204KB1715	NIPPON INDIA ETF		300.0000		27680578	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INF204KB1715	NIPPON INDIA ETF	200.0000		200.0000	27704219	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00409561	2627605	INF204KB1715	NIPPON INDIA ETF		200.0000		27704219	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE160A01022	PUNJAB NAT BNK	500.0000		500.0000	27704803	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00409561	2627605	INE160A01022	PUNJAB NAT BNK		500.0000		27704803	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 **B58126** Client Name **USHA MAHAVEERCHAND KOTHARI** UCC Code **B58126**

10/04/2026	13/04/2026		CM					2627608	INE01FR01028	BAAZAR STYLE RET		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE160A01022	PUNJAB NAT BNK		500.0000				UnSettlePayIn

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