

**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 : B78027****Name : KAUSHALYA DEVI RATHI****Address :** SALKIA SCHOOL ROAD,  
NEAR NAYA NAGAR MANDIR,  
LOUNGHGAT SALKIA, HOWRAH  
HOWRAH 711106 WEST BENGAL  
INDIA**Product : All Product****UCC Code : B78027****Mobile No. : \*\*\*\*\*7095****Tel. No. : \*\*\*\*\*7095****Email ID : k\*\*\*\*\*@gmail.com****PAN No. : BGGPR9494G****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	FO			Opening	By Balance B/f	OPNGBALSUM		31,81,279.32		31,81,279.32
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	30,24,075.53			1,57,203.79
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/135	Bill	To Bill Bd/0402/135 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001617	BD/0402/135	8,365.00			1,48,838.79
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/138	Bill	By Bill Bd/0406/138 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002503	BD/0406/138		74,062.00		2,22,900.79
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/140	Bill	To Bill Bd/0407/140 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003354	BD/0407/140	20,773.00			2,02,127.79
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/139	Bill	By Bill Bd/0408/139 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004490	BD/0408/139		2,49,398.00		4,51,525.79
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/140	Bill	By Bill Bd/0409/140 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005107	BD/0409/140		31,053.00		4,82,578.79
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-377	Bill	By Bill Btm607/-377 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005107	BTM607/-377		65,149.00		5,47,727.79

11/04/2026

5,47,727.79

**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	FO	260410	BD/0410/140	Bill	By Bill Bd/0410/140 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006501	BD/0410/140		36,974.00		5,84,701.79

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 **B78027**

Client Name **KAUSHALYA DEVI RATHI**

UCC Code **B78027**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492425		2627607	INE346A01027	ICICI PRUDENTIAL A	20.0000		20.0000	27744729	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911195240			ClearingCorp.	2627607	INE346A01027	ICICI PRUDENTIAL A		20.0000		27744729	MKT	PAYIN

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.

Report Generated Date : 15/04/2026

Generated Time : 10:04:18 AM

Page No. : 2/3

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 **B78027** Client Name **KAUSHALYA DEVI RATHI** UCC Code **B78027**

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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.