

**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 : C13096****Name : MOHINDER KUMAR**

**Address : 4 H MEGHA RESIDENCY BHAGADUTTA PUR**  
 PUBARIAN CLUB, BELTOLA TINALI,  
 BELTOLA GUWAHATI KAMRUP (M)  
 KAMRUP 781028 ASSAM  
 INDIA

**Product : All Product****UCC Code : C13096****Mobile No. : \*\*\*\*\*5440****Tel. No. : \*\*\*\*\*5440****Email ID : s\*\*\*\*\*@gmail.com****PAN No. : AGCPK2697M****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		21,13,474.00		21,13,474.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-370	Bill	To Bill Btm603/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001300	BTM603/-370	15,83,076.00			5,30,398.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-384	Bill	To Bill Btm604/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002210	BTM604/-384	3,40,092.00			1,90,306.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-482	Bill	To Bill Btm606/-482 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004077	BTM606/-482	95,080.00			95,226.00

11/04/2026

95,226.00

**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/-443	Bill	To Bill Btm608/-443 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006139	BTM608/-443	93,797.00			1,429.00

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 C13096 Client Name MOHINDER KUMAR UCC Code C13096

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE040A01034	HDFC BANK LIMITE	300.0000		300.0000	27679926	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358891	2627603	INE040A01034	HDFC BANK LIMITE		300.0000		27679926	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE749A01030	JINDAL STEEL & PO						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE749A01030	JINDAL STEEL & PO	300.0000		300.0000	27691374	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358891	2627604	INE749A01030	JINDAL STEEL & PO		300.0000		27691374	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE749A01030	JINDAL STEEL & PO						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE018A01030	LARSEN & TOUBRO	300.0000		300.0000	27679872	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358891	2627603	INE018A01030	LARSEN & TOUBRO		300.0000		27679872	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE619A01035	PATANJALI FOODS	200.0000		200.0000	27730746	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358891	2627606	INE619A01035	PATANJALI FOODS		200.0000		27730746	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE062A01020	SBI - EQ	300.0000		300.0000	27679978	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358891	2627603	INE062A01020	SBI - EQ		300.0000		27679978	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									
<b>Client Code C13096</b>		<b>Client Name MOHINDER KUMAR</b>						<b>UCC Code C13096</b>								
10/04/2026	13/04/2026		CM					2627608	INE619A01035	PATANJALI FOODS	200.0000					UnSettlePayOut

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