

**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 : C33164**Name : ANUBALA BOOB****Address :** SOORSAGAR ROAD
H.NO-11TH C,
SHANTI NATH NAGAR, YOJNA,
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code: C33164****Mobile No.:** *****9321**Tel. No.:** *****9321**Email ID :** d*****@gmail.com**PAN No. :** AKIPB0677N**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		CM_MCX	FO			Opening	To Balance B/f	OPNGBALSUM	2,20,848.00		2,20,848.00	
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		18,25,873.11		16,05,025.11
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		4,49,519.66		20,54,544.77
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/143	Bill	By Bill Bd/0402/143 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001305	BD/0402/143		1,17,170.00		21,71,714.77
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-380	Bill	To Bill Btm603/-380 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001305	BTM603/-380	1,56,486.00			20,15,228.77
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/147	Bill	By Bill Bd/0406/147 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002510	BD/0406/147		7,289.00		20,22,517.77
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/150	Bill	By Bill Bd/0407/150 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003361	BD/0407/150		28,847.00		20,51,364.77
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/151	Bill	To Bill Bd/0408/151 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004498	BD/0408/151	55,471.00			19,95,893.77
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/152	Bill	By Bill Bd/0409/152 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005471	BD/0409/152		22,100.00		20,17,993.77

11/04/2026

20,17,993.77

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/0410/152	Bill	To Bill Bd/0410/152 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006510	BD/0410/152	50,635.00			19,67,358.77

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.

Report Generated Date : 15/04/2026

Generated Time : 10:04:49 AM

Page No. : 1/3

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



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 **C33164** Client Name **ANUBALA BOOB** UCC Code **C33164**

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE00Q601028	STUDDS ACCESSORI	350.0000		350.0000	27679864	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00451861	2627603	INE00Q601028	STUDDS ACCESSORI		350.0000		27679864	MKT	PAYOUT

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



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 C33164 Client Name ANUBALA BOOB UCC Code C33164

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

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.