

**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 : C37K063****Name : INDER KUMAR KHATRI HUF**

**Address :** 1-B 6,  
JNV COLONY,  
BIKANER  
BIKANER 334001 RAJASTHAN  
INDIA

**Product : All Product****UCC Code: C37K063****Mobile No.:** \*\*\*\*\*9617**Tel. No.:** \*\*\*\*\*9617**Email ID :** j\*\*\*\*\*@gmail.com**PAN No.:** AAAHI2161J**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		5,68,125.04		5,68,125.04
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	24,760.00			5,43,365.04
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-396	Bill	By Bill Btm603/-396 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001013	BTM603/-396		15,26,479.00		20,69,844.04
07/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000410	10,00,000.00			10,69,844.04
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-518	Bill	By Bill Btm606/-518 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004103	BTM606/-518		1,15,718.00		11,85,562.04
											<b>11,85,562.04</b>	

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/-474	Bill	To Bill Btm608/-474 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006159	BTM608/-474	90,238.00			10,95,324.04

11/04/2026

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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



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 C37K063 Client Name INDER KUMAR KHATRI HUF UCC Code C37K063

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627606	INE399L01023	ADANI GAS	50.0000		50.0000	27726795	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE399L01023	ADANI GAS		50.0000		27726795	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE171Z01026	BHARAT DYNAMICS	11.0000		11.0000	27674797	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE171Z01026	BHARAT DYNAMICS	79.0000		90.0000	27674798	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE171Z01026	BHARAT DYNAMICS	10.0000		100.0000	27674799	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE171Z01026	BHARAT DYNAMICS		11.0000	89.0000	27674797	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE171Z01026	BHARAT DYNAMICS		79.0000	10.0000	27674798	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE171Z01026	BHARAT DYNAMICS		10.0000		27674799	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE258A01024	BHARAT EARTH MO	100.0000		100.0000	27674802	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE258A01024	BHARAT EARTH MO		100.0000		27674802	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE704P01025	COCHIN SHIPYARD	50.0000		50.0000	27674804	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE704P01025	COCHIN SHIPYARD		50.0000		27674804	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE041A01016	DHAMPUR SUGAR M	100.0000		100.0000	27679950	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00438348	2627603	INE041A01016	DHAMPUR SUGAR M		100.0000		27679950	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE041A01016	DHAMPUR SUGAR M	200.0000		200.0000	27731530	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00438348	2627606	INE041A01016	DHAMPUR SUGAR M		200.0000		27731530	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE382Z01011	GARDEN REACH SHI	50.0000		50.0000	27674803	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE382Z01011	GARDEN REACH SHI		50.0000		27674803	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE066F01020	HINDUSTAN AERON	50.0000		50.0000	27674796	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE066F01020	HINDUSTAN AERON		50.0000		27674796	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE031A01017	HUDCO LTD	1,000.0000		1,000.0000	27674795	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE031A01017	HUDCO LTD		1,000.0000		27674795	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE880J01026	JSW INFRASTRUCTU	50.0000		50.0000	27674805	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE880J01026	JSW INFRASTRUCTU	710.0000		760.0000	27674806	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE880J01026	JSW INFRASTRUCTU	10.0000		770.0000	27674807	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE880J01026	JSW INFRASTRUCTU	10.0000		780.0000	27674808	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE880J01026	JSW INFRASTRUCTU	150.0000		930.0000	27674809	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE880J01026	JSW INFRASTRUCTU	70.0000		1,000.0000	27674810	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		50.0000	950.0000	27674805	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		710.0000	240.0000	27674806	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		10.0000	230.0000	27674807	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		10.0000	220.0000	27674808	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		150.0000	70.0000	27674809	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE880J01026	JSW INFRASTRUCTU		70.0000		27674810	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE249Z01020	MAZAGON DOCK SH	4.0000		4.0000	27674800	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE249Z01020	MAZAGON DOCK SH	46.0000		50.0000	27674801	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE249Z01020	MAZAGON DOCK SH		4.0000	46.0000	27674800	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE249Z01020	MAZAGON DOCK SH		46.0000		27674801	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627606	INF204KC1402	NIPPON INDIA MTF E	500.0000		500.0000	27726610	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E		500.0000		27726610	MKT	PAYIN

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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 C37K063 Client Name INDER KUMAR KHATRI HUF UCC Code C37K063

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE045601023	PARAS DEFENCE & S	70.0000		70.0000	27674848	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE045601023	PARAS DEFENCE & S	30.0000		100.0000	27674849	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE045601023	PARAS DEFENCE & S		70.0000	30.0000	27674848	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE045601023	PARAS DEFENCE & S		30.0000		27674849	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE976101016	TATA CAPITAL LIM	500.0000		500.0000	27674811	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE976101016	TATA CAPITAL LIM		500.0000		27674811	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE200M01039	VARUN BEVERAGES	300.0000		300.0000	27675443	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE200M01039	VARUN BEVERAGES	150.0000		450.0000	27675767	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438348		2627603	INE200M01039	VARUN BEVERAGES	50.0000		500.0000	27675768	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE200M01039	VARUN BEVERAGES		300.0000	200.0000	27675443	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE200M01039	VARUN BEVERAGES		150.0000	50.0000	27675767	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE200M01039	VARUN BEVERAGES		50.0000		27675768	MKT	PAYIN

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## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

MEHTA



## 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 C37K063

Client Name INDER KUMAR KHATRI HUF

UCC Code

C37K063

10/04/2026	13/04/2026		CM					2627608	INE0V6F01027	HYUNDAL MOTOR I	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE041A01016	DHAMPUR SUGAR M		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE087H01022	SHREE RENUKA SUG	1,000.0000					UnSettlePayOut

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