

**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 : C37M021**Name : KANAK DEVI MAHATMA**

Address : W/O SHYAM SUNDER MAHATMA,
KANAK MANSION, OUT SIDE GOGA GATE,
NEAR SHRI KRISHAN SCHOOL, POWER HOUSE,
BIKANER 334001 RAJASTHAN
INDIA

Product : All Product**UCC Code : C37M021****Mobile No. :** *****2151**Tel. No. :** *****2151**Email ID :** d*****@gmail.com**PAN No. :** ACCPM0067F**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		9,749.51		9,749.51
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		9,620.00		19,369.51
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-397	Bill	By Bill Btm603/-397 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001320	BTM603/-397		10,034.00		29,403.51
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-447	Bill	By Bill Btm607/-447 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 27262700000005154	BTM607/-447		12,931.00		42,334.51

11/04/2026

42,334.51

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/-476	Bill	By Bill Btm608/-476 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 27262700000006161	BTM608/-476		24,721.00		67,055.51

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 C37M021 Client Name KANAK DEVI MAHATMA UCC Code C37M021

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00450319		2627603	INE134E01011	POWER FINANCE CO	2.0000		2.0000	27675707	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00450319		2627603	INE134E01011	POWER FINANCE CO	13.0000		15.0000	27675708	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00450319		2627603	INE134E01011	POWER FINANCE CO	10.0000		25.0000	27675709	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		2.0000	23.0000	27675707	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		13.0000	10.0000	27675708	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE134E01011	POWER FINANCE CO		10.0000		27675709	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00450319		2627607	INE027A01015	RCF EQUITY	100.0000		100.0000	27744534	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE027A01015	RCF EQUITY		100.0000		27744534	MKT	PAYIN

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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									

Client Code C37M021 Client Name KANAK DEVI MAHATMA UCC Code C37M021

10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE672A01026	TATA INVESTMENT		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE134E01011	POWER FINANCE CO		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE260D01016	OLECTRA GREENTE		10.0000				UnSettlePayIn

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