

**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 : C41047**Name : SATISH KUMAR****Address :** 17-LALA LAJPAT,
RAY COLONY,
PRATAP NAGAR,
JODHPUR 342003 RAJASTHAN
INDIA**Product : All Product****UCC Code: C41047****Mobile No.:** *****0891**Tel. No.:** *****0891**Email ID :** s*****@gmail.com**PAN No. :** CWXPK5492H**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		9,28,625.75		9,28,625.75
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	9,28,625.75			
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/151	Bill	To Bill Bd/0406/151 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000001919	BD/0406/151	74,065.00		74,065.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-420	Bill	By Bill Btm604/-420 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001919	BTM604/-420		77,289.00		3,224.00
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/154	Bill	To Bill Bd/0407/154 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003490	BD/0407/154	1,24,183.00		1,20,959.00	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/155	Bill	By Bill Bd/0408/155 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003718	BD/0408/155		9,665.00	1,11,294.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-541	Bill	By Bill Btm606/-541 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003718	BTM606/-541		1,12,067.00		773.00

11/04/2026

773.00

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.

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 C41047 Client Name SATISH KUMAR UCC Code C41047

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424789		2627604	INE373T01047	BLUE CLOUD SOFTE	3,000.0000		3,000.0000	27688054	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424789		2627604	INE373T01047	BLUE CLOUD SOFTE	1,000.0000		4,000.0000	27688176	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE373T01047	BLUE CLOUD SOFTE		3,000.0000	1,000.0000	27688054	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE373T01047	BLUE CLOUD SOFTE		1,000.0000		27688176	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424789		2627606	INE373T01047	BLUE CLOUD SOFTE	1,000.0000		1,000.0000	27726646	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00424789		2627606	INE373T01047	BLUE CLOUD SOFTE	4,500.0000		5,500.0000	27726647	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE373T01047	BLUE CLOUD SOFTE		1,000.0000	4,500.0000	27726646	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE373T01047	BLUE CLOUD SOFTE		4,500.0000		27726647	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



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 C41047 Client Name SATISH KUMAR UCC Code C41047

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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.

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