

**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 : C60021**Name : INDU BALA BOHRA****Address :** GAJ KESHRI, KHIWASARON KI HAWALI,
CITY POLICE
GANDHIYON KI GALI
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code: C60021****Mobile No.:** *****7030**Tel. No.:** *****7030**Email ID :** !*****@rediffmail.com**PAN No. :** AFSPB9472J**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	FO			Opening	By Balance B/f	OPNGBALSUM		16,07,805.61		16,07,805.61
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	15,97,109.25			10,696.36
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/158	Bill	To Bill Bd/0402/158 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001634	BD/0402/158	1,866.00			8,830.36
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/163	Bill	By Bill Bd/0406/163 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002519	BD/0406/163		9,330.00		18,160.36
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/167	Bill	To Bill Bd/0407/167 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003371	BD/0407/167	1,244.00			16,916.36
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/164	Bill	To Bill Bd/0408/164 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004508	BD/0408/164	89,843.00		72,926.64	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/166	Bill	To Bill Bd/0409/166 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005480	BD/0409/166	51,424.00		1,24,350.64	

11/04/2026

1,24,350.64

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/0410/164	Bill	By Bill Bd/0410/164 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006519	BD/0410/164		32,572.00	91,778.64	

11/04/2026

91,778.64

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.

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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		C60021		Client Name				INDU BALA BOHRA				UCC Code		C60021		

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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



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 C60021 Client Name INDU BALA BOHRA UCC Code C60021

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