

**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 : C77055**Name : YUVRAJ KAPOOR****Address :** 4/277B, VISHNUPURI PARWATI,
BAGLA ROAD,
KANPUR KHEORA,
KANPUR 208002 UTTAR PRADESH
INDIA**Product : All Product****UCC Code : C77055****Mobile No. :** *****0768**Tel. No. :** *****0768**Email ID :** k*****@gmail.com**PAN No. :** KHNPK7684E**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		2,30,153.75		2,30,153.75
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-386	Bill	To Bill Btm605/-386 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003101	BTM605/-386	21,895.00			2,08,258.75
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-564	Bill	By Bill Btm606/-564 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004143	BTM606/-564		20,197.00		2,28,455.75
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-488	Bill	To Bill Btm607/-488 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005187	BTM607/-488	50,502.00			1,77,953.75

11/04/2026

1,77,953.75

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 C77055

Client Name YUVRAJ KAPOOR

UCC Code

C77055

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00451941		2627606	INE522F01014	COAL INDIA LTD	45.0000		45.0000	27726287	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE522F01014	COAL INDIA LTD		45.0000		27726287	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INF204KB1715	NIPPON INDIA ETF	180.0000		180.0000	27704003	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00451941	2627605	INF204KB1715	NIPPON INDIA ETF		180.0000		27704003	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INF204KC1402	NIPPON INDIA MTF E	225.0000		225.0000	27748300	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00451941	2627607	INF204KC1402	NIPPON INDIA MTF E		225.0000		27748300	MKT	PAYOUT

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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 C77055 Client Name YUVRAJ KAPOOR UCC Code C77055

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