

**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** : C90L201  
**Name** : SARITA LOONKER  
**Address** : H NO. 142  
 1ST A ROAD  
 SARDARPURA  
 JODHPUR 342003 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : C90L201  
**Mobile No.** : \*\*\*\*\*2900  
**Tel. No.** : \*\*\*\*\*2900  
**Email ID** : 1\*\*\*\*\*@gmail.com  
**PAN No.** : ADLPL5485A

**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	CDS			Opening	By Balance B/f	OPNGBALSUM		94,980.00		94,980.00
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	92,058.24			2,921.76
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-443	Bill	By Bill Btm604/-443 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002254	BTM604/-443		54,922.00		57,843.76
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-574	Bill	To Bill Btm606/-574 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004153	BTM606/-574	54,128.00			3,715.76

11/04/2026

3,715.76

**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/-532	Bill	By Bill Btm608/-532 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006210	BTM608/-532		56,001.00		59,716.76

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 C90L201 Client Name SARITA LOONKER UCC Code C90L201**

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00472246		2627604	INE570D01018	ARROW GREENTEC	100.0000		100.0000	27688070	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE570D01018	ARROW GREENTEC		100.0000		27688070	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE570D01018	ARROW GREENTEC	100.0000		100.0000	27730862	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00472246	2627606	INE570D01018		100.0000		27730862	MKT	PAYOUT

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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									
<b>Client Code</b>		<b>C90L201</b>		<b>Client Name</b>				<b>SARITA LOONKER</b>				<b>UCC Code</b>		<b>C90L201</b>		
10/04/2026	13/04/2026		CM					2627608	INE570D01018	ARROW GREENTEC		100.0000				UnSettlePayIn

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