

**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 : D42110**Name : KHUSHBOO****Address : D/O SURESH,
22-TANKO KA BASS,
PALI,
PALI 306401 RAJASTHAN
INDIA****Product : All Product****UCC Code : D42110****Mobile No. : *****2600****Tel. No. : *****2600****Email ID : c*****@gmail.com****PAN No. : KJDPK6156F****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	To Balance B/f	OPNGBALSUM	1,49,578.07		1,49,578.07	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-471	Bill	By Bill Btm603/-471 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001386	BTM603/-471		2,51,771.00		1,02,192.93
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-476	Bill	To Bill Btm604/-476 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002283	BTM604/-476	1,68,270.00		66,077.07	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-420	Bill	By Bill Btm605/-420 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003130	BTM605/-420		89,529.00		23,451.93
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-633	Bill	By Bill Btm606/-633 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004206	BTM606/-633		1,53,075.00		1,76,526.93
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-532	Bill	To Bill Btm607/-532 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005227	BTM607/-532	47,710.00			1,28,816.93

11/04/2026

1,28,816.93

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/-572	Bill	To Bill Btm608/-572 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006243	BTM608/-572	1,35,144.00		6,327.07	

11/04/2026

6,327.07

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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



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 D42110 Client Name KHUSHBOO UCC Code D42110

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627603	INE517F01014	GUJARAT PIPAVAV	2,000.0000		2,000.0000	27674868	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE517F01014	GUJARAT PIPAVAV		2,000.0000		27674868	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE199G01027	JAGRAN PRAKASHA	1,409.0000		1,409.0000	27690552	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00496001	2627604	INE199G01027	JAGRAN PRAKASHA		1,409.0000		27690552	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627605	INE199G01027	JAGRAN PRAKASHA	1,409.0000		1,409.0000	27699620	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627605	INE199G01027	JAGRAN PRAKASHA		1,409.0000		27699620	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE083A01026	MOREPEN LABORAT	3,900.0000		3,900.0000	27679700	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE083A01026	MOREPEN LABORAT	100.0000		4,000.0000	27680004	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00496001	2627603	INE083A01026	MOREPEN LABORAT		3,900.0000	100.0000	27679700	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00496001	2627603	INE083A01026	MOREPEN LABORAT		100.0000		27680004	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627604	INE083A01026	MOREPEN LABORAT	4,000.0000		4,000.0000	27688469	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE083A01026	MOREPEN LABORAT		4,000.0000		27688469	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE088F01024	PARADEEP PHOSPH	2,000.0000		2,000.0000	27690554	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00496001	2627604	INE088F01024	PARADEEP PHOSPH		2,000.0000		27690554	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627606	INE088F01024	PARADEEP PHOSPH	100.0000		100.0000	27726462	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627606	INE088F01024	PARADEEP PHOSPH	1,800.0000		1,900.0000	27726463	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627606	INE088F01024	PARADEEP PHOSPH	100.0000		2,000.0000	27726464	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE088F01024	PARADEEP PHOSPH		100.0000	1,900.0000	27726462	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE088F01024	PARADEEP PHOSPH		1,800.0000	100.0000	27726463	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE088F01024	PARADEEP PHOSPH		100.0000		27726464	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE0W2G01015	SAGILITY INDIA LIM	2,000.0000		2,000.0000	27731718	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00496001	2627606	INE0W2G01015	SAGILITY INDIA LIM		2,000.0000		27731718	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627607	INE0W2G01015	SAGILITY INDIA LIM	564.0000		564.0000	27743903	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627607	INE0W2G01015	SAGILITY INDIA LIM	450.0000		1,014.0000	27743942	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627607	INE0W2G01015	SAGILITY INDIA LIM	986.0000		2,000.0000	27743943	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627607	INE0W2G01015	SAGILITY INDIA LIM		564.0000	1,436.0000	27743903	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627607	INE0W2G01015	SAGILITY INDIA LIM		450.0000	986.0000	27743942	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627607	INE0W2G01015	SAGILITY INDIA LIM		986.0000		27743943	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE147A01011	SOUTHERN PETROC	1,890.0000		1,890.0000	27747662	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE147A01011	SOUTHERN PETROC	110.0000		2,000.0000	27748734	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00496001	2627607	INE147A01011	SOUTHERN PETROC		1,890.0000	110.0000	27747662	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00496001	2627607	INE147A01011	SOUTHERN PETROC		110.0000		27748734	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00496001		2627603	INE893101013	VASCON ENGINEER	4,000.0000		4,000.0000	27674777	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE893101013	VASCON ENGINEER		4,000.0000		27674777	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 D42110		Client Name KHUSHBOO				UCC Code D42110										
10/04/2026	13/04/2026		CM					2627608	INE147A01011	SOUTHERN PETROC	2,000.0000					UnSettlePayOut

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