

**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 : R11519****Name : SAMPAT SINGH KACHWAHA**

**Address :** HOUSE NO, 91  
GANESH GHATI  
GIRWA  
UDAIPUR 313001 RAJASTHAN  
INDIA

**Product : All Product****UCC Code: R11519****Mobile No.:** \*\*\*\*\*2539**Tel. No.:** \*\*\*\*\*2539**Email ID :** k\*\*\*\*\*@gmail.com**PAN No.:** ACJPK5732A**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		457.45		457.45
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-494	Bill	By Bill Btm603/-494 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001403	BTM603/-494		22,725.00		23,182.45
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-494	Bill	To Bill Btm604/-494 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002298	BTM604/-494	22,941.00			241.45
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-550	Bill	By Bill Btm607/-550 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005239	BTM607/-550		72,358.00		72,599.45

11/04/2026

72,599.45

**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/-599	Bill	To Bill Btm608/-599 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006265	BTM608/-599	1,09,807.00		37,207.55	

11/04/2026

37,207.55

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 R11519 Client Name SAMPAT SINGH KACHWAHA UCC Code R11519

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE814H01029	ADANI POWER	100.0000		100.0000	27744587	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE814H01029	ADANI POWER		100.0000		27744587	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627603	INE005B01027	AVANTEL SOFT	150.0000		150.0000	27675488	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE005B01027	AVANTEL SOFT		150.0000		27675488	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27691394	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512305	2627604	INE758E01017	JIO FINANCE SERV L		100.0000		27691394	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627603	INE213A01029	ONGC-EQ-RS.5/-	10.0000		10.0000	27675465	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE213A01029	ONGC-EQ-RS.5/-		10.0000		27675465	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE785M01021	PC JEWELLER LIMIT	50.0000		50.0000	27744637	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE785M01021	PC JEWELLER LIMIT	1,050.0000		1,100.0000	27744638	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE785M01021	PC JEWELLER LIMIT	200.0000		1,300.0000	27744639	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE785M01021	PC JEWELLER LIMIT		50.0000	1,250.0000	27744637	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE785M01021	PC JEWELLER LIMIT		1,050.0000	200.0000	27744638	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE785M01021	PC JEWELLER LIMIT		200.0000		27744639	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE608A01012	PUNJAB AND SIND B	500.0000		500.0000	27744642	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE608A01012	PUNJAB AND SIND B		500.0000		27744642	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE614G01033	RELIANCE POWER	40.0000		40.0000	27744645	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE614G01033	RELIANCE POWER	760.0000		800.0000	27744646	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE614G01033	RELIANCE POWER		40.0000	760.0000	27744645	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE614G01033	RELIANCE POWER		760.0000		27744646	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512305		2627607	INE0PQ101010	SARASWATI SAREE	200.0000		200.0000	27744648	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0PQ101010	SARASWATI SAREE		200.0000		27744648	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 R11519 Client Name SAMPAT SINGH KACHWAHA UCC Code R11519

10/04/2026	13/04/2026		CM					2627608	INE006I01046	ASTRAL POLY TECH	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE270A01029	ALOK TEXTILES	500.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI	50.0000					UnSettlePayOut

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