

**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 : R35026**Name : NUPUN KOTHARI****Address : C/O DILIP KOTHARI**
2/890 KUDI BHAGTASANI HOUSING BOARD,
NEAR AGARWAL KIRANA, K.U.M BHAGAT KI KOTHI
JODHPUR 342005 RAJASTHAN
INDIA**Product : All Product****UCC Code : R35026****Mobile No. : *****3391****Tel. No. : *****3391****Email ID : k*****@gmail.com****PAN No. : GUTPK3948G****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		23,079.73		23,079.73
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-500	Bill	To Bill Btm603/-500 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001408	BTM603/-500	4,435.00			18,644.73
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-501	Bill	By Bill Btm604/-501 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002303	BTM604/-501		441.00		19,085.73
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-447	Bill	By Bill Btm605/-447 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000003147	BTM605/-447		8,026.00		27,111.73
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-676	Bill	To Bill Btm606/-676 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000004240	BTM606/-676	162.00			26,949.73
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-559	Bill	By Bill Btm607/-559 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005244	BTM607/-559		16,683.00		43,632.73

11/04/2026

43,632.73

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/-609	Bill	By Bill Btm608/-609 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006269	BTM608/-609		415.00		44,047.73

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 R35026 Client Name NUPUN KOTHARI UCC Code R35026

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE819V01029	ADITYA INFOTECH	10.0000		10.0000	27679730	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00444043	2627603	INE819V01029	ADITYA INFOTECH		10.0000		27679730	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00444043	2627607	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		5.0000	27744340	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27744340	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE118H01025	BSE LIMITED-EQ 2/-						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00444043	2627603	INE184O01015	DIFFUSION ENGINEE	50.0000		50.0000	27675272	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE184O01015	DIFFUSION ENGINEE		50.0000		27675272	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE184O01015	DIFFUSION ENGINEE	24.0000		24.0000	27704065	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00444043	2627605	INE184O01015	DIFFUSION ENGINEE		24.0000		27704065	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00444043	2627605	INE346A01027	ICICI PRUDENTIAL A	5.0000		5.0000	27700020	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE346A01027	ICICI PRUDENTIAL A		5.0000		27700020	MKT	PAYIN

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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 R35026 Client Name NUPUN KOTHARI UCC Code R35026

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