

**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 : S32314
Name : KUSUM DEVI LAKHOTIA
Address : MAIN ROAD,
 W/NO 9,
 KOKRAJHAR
 KOKRAJHAR 783370 ASSAM
 INDIA

Product : All Product
UCC Code : S32314
Mobile No. : *****0236
Tel. No. : *****0236
Email ID : !*****@gmail.com
PAN No. : ABZPL3682M

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	FO			Opening	To Balance B/f	OPNGBALSUM	15,395.00		15,395.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	8,68,722.52		8,84,117.52	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-534	Bill	By Bill Btm603/-534 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001431	BTM603/-534		23,771.00	8,60,346.52	
06/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPAUnPledge cre ation charges for CUSPA S32314-S32-00497860	JVAPRGO000056	95.00		8,60,441.52	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-537	Bill	To Bill Btm604/-537 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002333	BTM604/-537	2,79,930.00		11,40,371.52	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-478	Bill	To Bill Btm605/-478 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003171	BTM605/-478	14,95,896.00		26,36,267.52	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-730	Bill	By Bill Btm606/-730 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004285	BTM606/-730		4,22,996.00	22,13,271.52	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S32314-S32-00497860	JVAPRGO000085	59.00		22,13,330.52	
											22,13,330.52	

11/04/2026

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

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Disclaimer :-

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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 S32314 Client Name KUSUM DEVI LAKHOTIA UCC Code S32314

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE00WC10127	AFFLE (INDIA) LTD	35.0000		35.0000	27690582	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE00WC10127	AFFLE (INDIA) LTD	165.0000		200.0000	27690942	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627604	INE00WC10127	AFFLE (INDIA) LTD		35.0000	165.0000	27690582	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627604	INE00WC10127	AFFLE (INDIA) LTD		165.0000		27690942	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE00WC10127	AFFLE (INDIA) LTD	92.0000		92.0000	27704341	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE00WC10127	AFFLE (INDIA) LTD	108.0000		200.0000	27704589	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627605	INE00WC10127	AFFLE (INDIA) LTD		92.0000	108.0000	27704341	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627605	INE00WC10127	AFFLE (INDIA) LTD		108.0000		27704589	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0BV301023	C.E. INFO SYSTEMS	500.0000		500.0000	27704707	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627605	INE0BV301023	C.E. INFO SYSTEMS		500.0000		27704707	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00497860		2627606	INE0BV301023	C.E. INFO SYSTEMS	75.0000		75.0000	27726811	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00497860		2627606	INE0BV301023	C.E. INFO SYSTEMS	4.0000		79.0000	27727424	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00497860		2627606	INE0BV301023	C.E. INFO SYSTEMS	100.0000		179.0000	27728548	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00497860		2627606	INE0BV301023	C.E. INFO SYSTEMS	21.0000		200.0000	27728549	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0BV301023	C.E. INFO SYSTEMS		75.0000	125.0000	27726811	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0BV301023	C.E. INFO SYSTEMS		4.0000	121.0000	27727424	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0BV301023	C.E. INFO SYSTEMS		100.0000	21.0000	27728548	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0BV301023	C.E. INFO SYSTEMS		21.0000		27728549	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE371A01025	GRAPHITE - INDIA	427.0000		427.0000	27704087	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE371A01025	GRAPHITE - INDIA	73.0000		500.0000	27704339	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627605	INE371A01025	GRAPHITE - INDIA		427.0000	73.0000	27704087	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627605	INE371A01025	GRAPHITE - INDIA		73.0000		27704339	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE855B01025	RAIN INDUSTRIES	4,000.0000		4,000.0000	27704085	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00497860	2627605	INE855B01025	RAIN INDUSTRIES		4,000.0000		27704085	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00497860		2627606	INE855B01025	RAIN INDUSTRIES	1,000.0000		1,000.0000	27726786	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00497860		2627606	INE855B01025	RAIN INDUSTRIES	975.0000		1,975.0000	27726822	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00497860		2627606	INE855B01025	RAIN INDUSTRIES	25.0000		2,000.0000	27726823	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE855B01025	RAIN INDUSTRIES		1,000.0000	1,000.0000	27726786	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE855B01025	RAIN INDUSTRIES		975.0000	25.0000	27726822	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE855B01025	RAIN INDUSTRIES		25.0000		27726823	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 S32314 Client Name KUSUM DEVI LAKHOTIA UCC Code S32314

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