

**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 : S34324**Name : KAILASH KUMAR KATARUKA****Address :** C309 BHOOMI VIDYASAYNI CHS L
PIPELINE OM NAGAR NR J B NAGAR
SAHAR P AND T COLONY ANDHERI E
MUMBAI 400099 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S34324****Mobile No. : *****2488****Tel. No. : *****2488****Email ID : k*****@yahoo.co.in****PAN No. : AHKPK7839A****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	By Balance B/f	OPNGBALSUM		3,04,652.51		3,04,652.51
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	4,30,506.36		1,25,853.85	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/230	Bill	To Bill Bd/0402/230 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001687	BD/0402/230	13,588.00		1,39,441.85	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/237	Bill	By Bill Bd/0406/237 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002577	BD/0406/237		85,457.00	53,984.85	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/246	Bill	To Bill Bd/0407/246 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003430	BD/0407/246	20,683.00		74,667.85	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/238	Bill	By Bill Bd/0408/238 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004554	BD/0408/238		2,09,211.00		1,34,543.15
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/238	Bill	To Bill Bd/0409/238 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005530	BD/0409/238	5,609.00			1,28,934.15

11/04/2026

1,28,934.15

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	FO	260410	BD/0410/238	Bill	By Bill Bd/0410/238 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006311	BD/0410/238		45,272.00		1,74,206.15
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-658	Bill	By Bill Btm608/-658 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006311	BTM608/-658		84,205.00		2,58,411.15

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.

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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 **S34324** Client Name **KAILASH KUMAR KATARUKA** UCC Code **S34324**

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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									

Client Code S34324 Client Name KAILASH KUMAR KATARUKA UCC Code S34324

10/04/2026	13/04/2026		CM					2627608	INE548A01028	HIMACHAL FUTURIS		1,000.0000				UnSettlePayIn
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