

**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 : S46781
Name : KUNAL ASHOK NAHAR
Address : 4404, SOUTH THE IMPERIAL
 B.B. NAKASHE MARG
 TARDEO
 MUMBAI 400034 MAHARASHTRA
 INDIA

Product : All Product
UCC Code : S46781
Mobile No. : *****7281
Tel. No. : *****7281
Email ID : a*****@rajgirms.com
PAN No. : ACRPN9682J

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		65,03,077.17		65,03,077.17
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	67,76,302.59		2,73,225.42	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/261	Bill	To Bill Bd/0402/261 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001714	BD/0402/261	1,04,610.00		3,77,835.42	
06/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S46781-H.O.-00494437	JVAPRGO000053	484.00		3,78,319.42	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/267	Bill	By Bill Bd/0406/267 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002603	BD/0406/267		4,20,271.00		41,951.58
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/276	Bill	To Bill Bd/0407/276 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003455	BD/0407/276	45,955.00		4,003.42	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/266	Bill	By Bill Bd/0408/266 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004575	BD/0408/266		5,39,717.00		5,35,713.58
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/263	Bill	By Bill Bd/0409/263 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005551	BD/0409/263		22,674.00		5,58,387.58

11/04/2026 5,58,387.58

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/0410/264	Bill	By Bill Bd/0410/264 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006585	BD/0410/264		96,624.00		6,55,011.58

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 S46781		Client Name KUNAL ASHOK NAHAR						UCC Code S46781								

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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 S46781 Client Name KUNAL ASHOK NAHAR UCC Code S46781

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