

**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 : S49506**Name : ALKA KOTAHWALA****Address : NAWAB SAHIB KE HAVELI
TRIPOLIA BAZAR
JAIPUR
JAIPUR 302002 RAJASTHAN
INDIA****Product : All Product****UCC Code : S49506****Mobile No. : *****2760****Tel. No. : *****5344****Email ID : a*****@gmail.com****PAN No. : ADMPK7790C****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		33,29,550.46		33,29,550.46
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		11,204.00		33,40,754.46
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-580	Bill	To Bill Btm603/-580 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001464	BTM603/-580	23,53,673.00			9,87,081.46
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-584	Bill	By Bill Btm604/-584 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002370	BTM604/-584		24,56,792.00		34,43,873.46
07/04/2026		ICL	CM			JV	Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49506-H.O.-00472100	JVAPRGO000062	24.00			34,43,849.46
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-813	Bill	By Bill Btm606/-813 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000004352	BTM606/-813		6,52,910.00		40,96,759.46
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation S49506-H.O.-00472100	JVAPRGO000082	47.00			40,96,712.46
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-669	Bill	To Bill Btm607/-669 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005323	BTM607/-669	5,59,270.00			35,37,442.46

11/04/2026

35,37,442.46

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

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 :-

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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 S49506 Client Name ALKA KOTAHWALA UCC Code S49506

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627606	INE0NN701020	ALLCARGO TERMIN	5,000.0000		5,000.0000	27727646	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE0NN701020	ALLCARGO TERMIN		5,000.0000		27727646	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627606	INE242C01024	ANANT RAJ INDUS	10.0000		10.0000	27728235	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627606	INE242C01024	ANANT RAJ INDUS	90.0000		100.0000	27728236	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE242C01024	ANANT RAJ INDUS		10.0000	90.0000	27728235	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE242C01024	ANANT RAJ INDUS		90.0000		27728236	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627604	INE039A01010	IFCI EQUITY SHARE	50.0000		50.0000	27688423	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627604	INE039A01010	IFCI EQUITY SHARE	950.0000		1,000.0000	27688424	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE039A01010	IFCI EQUITY SHARE		50.0000	950.0000	27688423	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INE039A01010	IFCI EQUITY SHARE		950.0000		27688424	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627606	INE565A01014	INDIAN OVERSEAS	2,500.0000		2,500.0000	27728345	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE565A01014	INDIAN OVERSEAS		2,500.0000		27728345	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627606	INE483S01020	INFIBEAM INCORP.	10,000.0000		10,000.0000	27728349	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE483S01020	INFIBEAM INCORP.		10,000.0000		27728349	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INF204KB1412	NIPPON INDIA ETF N	5,000.0000		5,000.0000	27680570	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00472100	2627603	INF204KB1412	NIPPON INDIA ETF N		5,000.0000		27680570	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627604	INF204KB1412	NIPPON INDIA ETF N	50.0000		50.0000	27688057	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627604	INF204KB1412	NIPPON INDIA ETF N	4,846.0000		4,896.0000	27688058	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627604	INF204KB1412	NIPPON INDIA ETF N	4.0000		4,900.0000	27688059	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627604	INF204KB1412	NIPPON INDIA ETF N	100.0000		5,000.0000	27688060	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INF204KB1412	NIPPON INDIA ETF N		50.0000	4,950.0000	27688057	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INF204KB1412	NIPPON INDIA ETF N		4,846.0000	104.0000	27688058	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INF204KB1412	NIPPON INDIA ETF N		4.0000	100.0000	27688059	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INF204KB1412	NIPPON INDIA ETF N		100.0000		27688060	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INF204KC1402	NIPPON INDIA MTF E	5,000.0000		5,000.0000	27679332	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00472100	2627603	INF204KC1402	NIPPON INDIA MTF E		5,000.0000		27679332	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627604	INF204KC1402	NIPPON INDIA MTF E	5,000.0000		5,000.0000	27688425	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627604	INF204KC1402	NIPPON INDIA MTF E		5,000.0000		27688425	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INF204KC1402	NIPPON INDIA MTF E	2,500.0000		2,500.0000	27748016	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00472100	2627607	INF204KC1402	NIPPON INDIA MTF E		2,500.0000		27748016	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627606	INE932X01026	SHARE INDIA SECUR	1,000.0000		1,000.0000	27727643	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE932X01026	SHARE INDIA SECUR		1,000.0000		27727643	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00472100		2627606	INE0AE001013	VISHNU PRAKASH R	2,500.0000		2,500.0000	27728468	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627606	INE0AE001013	VISHNU PRAKASH R		2,500.0000		27728468	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 S49506 Client Name ALKA KOTAHWALA UCC Code S49506

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