

**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 : S49840**Name : KRISHNA EQUITY & CAPITAL SERVICES PRIVATE LIMITED****Address :** 104, SIR VITHALDAS CHAMBERS,
16 MUMBAI SAMACHAR MARG,
FORT,
MUMBAI 400023 MAHARASHTRA
INDIA**Product : All Product****UCC Code : S49840****Mobile No. :** *****0730**Tel. No. :** *****0730**Email ID :** k*****@gmail.com**PAN No. :** AAACK2304A**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	To Balance B/f	OPNGBALSUM	734.16		734.16	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-584	Bill	By Bill Btm603/-584 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001466	BTM603/-584		53,09,550.00		53,08,815.84
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-590	Bill	To Bill Btm604/-590 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002375	BTM604/-590	50,00,988.00			3,07,827.84
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-819	Bill	By Bill Btm606/-819 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004356	BTM606/-819		89,23,574.00		92,31,401.84

11/04/2026

92,31,401.84

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/-723	Bill	To Bill Btm608/-723 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006363	BTM608/-723	90,01,683.00			2,29,718.84

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.

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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 S49840 Client Name KRISHNA EQUITY & CAPITAL SERVICES P UCC Code S49840

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627606	INE034S01021	ARVIND SMARTSPA	2,000.0000		2,000.0000	27727638	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE034S01021	ARVIND SMARTSPA		2,000.0000		27727638	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627606	INE386C01029	ASTRA MICRO	1,685.0000		1,685.0000	27727639	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627606	INE386C01029	ASTRA MICRO	25.0000		1,710.0000	27727644	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627606	INE386C01029	ASTRA MICRO	4,290.0000		6,000.0000	27727645	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE386C01029	ASTRA MICRO		1,685.0000	4,315.0000	27727639	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE386C01029	ASTRA MICRO		25.0000	4,290.0000	27727644	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE386C01029	ASTRA MICRO		4,290.0000		27727645	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627606	INE791101019	BRIGADE ENTERPRI	450.0000		450.0000	27727642	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE791101019	BRIGADE ENTERPRI		450.0000		27727642	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627606	INE532F01054	EDELWEISS FINANCI	10,000.0000		10,000.0000	27727641	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE532F01054	EDELWEISS FINANCI		10,000.0000		27727641	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627603	INE164B01030	KELLTON TECH SOL	50,000.0000		50,000.0000	27675052	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627603	INE164B01030	KELLTON TECH SOL	50,000.0000		1,00,000.0000	27675060	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE164B01030	KELLTON TECH SOL		50,000.0000	50,000.0000	27675052	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE164B01030	KELLTON TECH SOL		50,000.0000		27675060	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627603	INE935B01025	MOSCHIP SEMI	5,000.0000		5,000.0000	27675040	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627603	INE935B01025	MOSCHIP SEMI	5,000.0000		10,000.0000	27675050	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI		5,000.0000	5,000.0000	27675040	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE935B01025	MOSCHIP SEMI		5,000.0000		27675050	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INF732E01037	REL ETF LIQUID BEE	5,000.0000		5,000.0000	27690632	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00506424		2627604	INF732E01037	REL ETF LIQUID BEE		5,000.0000		27690632	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627603	INE621H01010	RELIGARE ENT	10,000.0000		10,000.0000	27675053	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE621H01010	RELIGARE ENT		10,000.0000		27675053	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00506424		2627606	INE457F01013	SALZER ELECTRONI	400.0000		400.0000	27727640	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE457F01013	SALZER ELECTRONI		400.0000		27727640	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 **S49840** Client Name **KRISHNA EQUITY & CAPITAL SERVICES P** UCC Code **S49840**

10/04/2026	13/04/2026		CM					2627608	INF732E01037	REL ETF LIQUID BEE	9,000.0000					UnSettlePayOut
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