

**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 : B07520**Name : SANJIVA DAMODAR PRABHU**

Address : 76/103, SHIVAM VASTU CO.OP
HSG. SOC, B-WING TILAK NAGAR
NR HANUMAN MANDIR, CHEMBUR
MUMBAI 400089 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B07520****Mobile No. : *****7570****Tel. No. : *****7570****Email ID : p*****@yahoo.com****PAN No. : ACWPP7625E****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		3,95,527.40		3,95,527.40
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-40	Bill	By Bill Btm603/-40 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000891	BTM603/-40		6,89,471.00		10,84,998.40
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-45	Bill	To Bill Btm604/-45 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001800	BTM604/-45	4,40,191.00			6,44,807.40
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-33	Bill	By Bill Btm605/-33 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002699	BTM605/-33		43,296.00		6,88,103.40
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-53	Bill	By Bill Btm606/-53 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003556	BTM606/-53		2,55,225.00		9,43,328.40
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-47	Bill	By Bill Btm607/-47 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004668	BTM607/-47		1,82,883.00		11,26,211.40

11/04/2026

11,26,211.40

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/-53	Bill	To Bill Btm608/-53 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005654	BTM608/-53	4,91,832.00			6,34,379.40

11/04/2026

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Report Generated Date : 15/04/2026

Generated Time : 09:04:49 AM

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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



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 **B07520** Client Name **SANJIVA DAMODAR PRABHU** UCC Code **B07520**

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE346W01013	APEX FROZEN FOOD	45.0000		45.0000	27730970	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627606	INE346W01013	APEX FROZEN FOOD		45.0000		27730970	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627607	INE346W01013	APEX FROZEN FOOD	5.0000		5.0000	27744302	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE346W01013	APEX FROZEN FOOD		5.0000		27744302	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627603	INE206F01022	AUTHUM INVESTME	25.0000		25.0000	27675226	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE206F01022	AUTHUM INVESTME		25.0000		27675226	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE213C01025	BANCO PRODUCTS	36.0000		36.0000	27704825	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627605	INE213C01025	BANCO PRODUCTS		36.0000		27704825	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627606	INE213C01025	BANCO PRODUCTS	36.0000		36.0000	27726358	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE213C01025	BANCO PRODUCTS		36.0000		27726358	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE029A01011	BHARAT PETROLEU						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE029A01011	BHARAT PETROLEU	81.0000		81.0000	27731472	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627606	INE029A01011	BHARAT PETROLEU		81.0000		27731472	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE029A01011	BHARAT PETROLEU						CLOSING
06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE522F01014	COAL INDIA LTD	141.0000		141.0000	27732098	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627606	INE522F01014	COAL INDIA LTD		141.0000		27732098	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627607	INE522F01014	COAL INDIA LTD	141.0000		141.0000	27743864	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE522F01014	COAL INDIA LTD		141.0000		27743864	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627603	INE917M01012	DILIP BUILDCON	55.0000		55.0000	27675273	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE917M01012	DILIP BUILDCON		55.0000		27675273	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627603	INE131A01031	GMDC-EQ RS2/-	25.0000		25.0000	27675646	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE131A01031	GMDC-EQ RS2/-		25.0000		27675646	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE131A01031	GMDC-EQ RS2/-						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE292B01021	HBL NIFE POWER	46.0000		46.0000	27704361	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627605	INE292B01021	HBL NIFE POWER		46.0000		27704361	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627606	INE292B01021	HBL NIFE POWER	46.0000		46.0000	27726359	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE292B01021	HBL NIFE POWER		46.0000		27726359	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE835D01023	HIND RECTIFIERS						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627603	INE835D01023	HIND RECTIFIERS	25.0000		25.0000	27675308	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE835D01023	HIND RECTIFIERS		25.0000		27675308	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE835D01023	HIND RECTIFIERS	132.0000		132.0000	27691408	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627604	INE835D01023	HIND RECTIFIERS		132.0000		27691408	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE835D01023	HIND RECTIFIERS	10.0000		10.0000	27704359	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627605	INE835D01023	HIND RECTIFIERS		10.0000		27704359	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627606	INE835D01023	HIND RECTIFIERS	132.0000		132.0000	27727288	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00470823	2627606	INE835D01023	HIND RECTIFIERS	10.0000		142.0000	27727820	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE835D01023	HIND RECTIFIERS		132.0000		27727288	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 B07520 Client Name SANJIVA DAMODAR PRABHU UCC Code B07520

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE835D01023	HIND RECTIFIERS		10.0000		27727820	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE835D01023	HIND RECTIFIERS						CLOSING
06/04/2026	06/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627603	INE267A01025	HIND ZINC EQ-RS 2/-	79.0000		79.0000	27675134	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627603	INE267A01025	HIND ZINC EQ-RS 2/-	100.0000		179.0000	27675153	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627603	INE267A01025	HIND ZINC EQ-RS 2/-	111.0000		290.0000	27675568	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		79.0000	211.0000	27675134	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		100.0000	111.0000	27675153	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE267A01025	HIND ZINC EQ-RS 2/-		111.0000		27675568	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627604	INE267A01025	HIND ZINC EQ-RS 2/-	62.0000		62.0000	27687839	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE267A01025	HIND ZINC EQ-RS 2/-		62.0000		27687839	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE267A01025	HIND ZINC EQ-RS 2/-						CLOSING
06/04/2026	06/04/2026		CM						INE038A01020	HINDALCO IND-EQ R						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE038A01020	HINDALCO IND-EQ R	81.0000		81.0000	27730964	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00470823	2627606	INE038A01020		81.0000		27730964	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627607	INE038A01020	HINDALCO IND-EQ R	41.0000		41.0000	27743762	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627607	INE038A01020	HINDALCO IND-EQ R	40.0000		81.0000	27743832	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE038A01020	HINDALCO IND-EQ R		41.0000	40.0000	27743762	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE038A01020	HINDALCO IND-EQ R		40.0000		27743832	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE038A01020	HINDALCO IND-EQ R						CLOSING
06/04/2026	06/04/2026		CM						INE531E01026	HINDUSTAN COPPER						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627603	INE531E01026	HINDUSTAN COPPER	201.0000		201.0000	27674754	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE531E01026	HINDUSTAN COPPER		201.0000		27674754	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE531E01026	HINDUSTAN COPPER						CLOSING
06/04/2026	06/04/2026		CM						INE094A01015	HPCL LIMITED.						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE094A01015	HPCL LIMITED.	130.0000		130.0000	27730962	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00470823	2627606	INE094A01015		130.0000		27730962	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE094A01015	HPCL LIMITED.	36.0000		36.0000	27748568	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00470823	2627607	INE094A01015		36.0000		27748568	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE094A01015	HPCL LIMITED.						CLOSING
06/04/2026	06/04/2026		CM						INE242A01010	INDIAN OIL CORPN						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE242A01010	INDIAN OIL CORPN	266.0000		266.0000	27730966	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00470823	2627606	INE242A01010		266.0000		27730966	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE242A01010	INDIAN OIL CORPN	66.0000		66.0000	27748836	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00470823	2627607	INE242A01010		66.0000		27748836	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						CLOSING
06/04/2026	06/04/2026		CM						INE686A01026	ITD CEMENTATION I						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE686A01026	ITD CEMENTATION I	30.0000		30.0000	27732202	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00470823	2627606	INE686A01026		30.0000		27732202	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00470823	2627607	INE686A01026	ITD CEMENTATION I	30.0000		30.0000	27744417	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE686A01026	ITD CEMENTATION I		30.0000		27744417	MKT	PAYIN

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				From	To	From	To									

Client Code B07520 Client Name SANJIVA DAMODAR PRABHU UCC Code B07520

11/04/2026	11/04/2026		CM						INE686A01026	ITD CEMENTATION I						CLOSING
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE758E01017	JIO FINANCE SERV L	105.0000		105.0000	27675058	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE758E01017	JIO FINANCE SERV L	100.0000		205.0000	27675075	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE758E01017	JIO FINANCE SERV L	155.0000		360.0000	27675111	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE758E01017	JIO FINANCE SERV L	128.0000		488.0000	27675136	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE758E01017	JIO FINANCE SERV L	10.0000		498.0000	27675137	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE758E01017	JIO FINANCE SERV L	55.0000		553.0000	27675679	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L		105.0000	448.0000	27675058	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L		100.0000	348.0000	27675075	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L		155.0000	193.0000	27675111	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L		128.0000	65.0000	27675136	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L		10.0000	55.0000	27675137	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE758E01017	JIO FINANCE SERV L		55.0000		27675679	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE202H01019	KERNEX MICROSYS	167.0000		167.0000	27691108	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627604	INE202H01019	KERNEX MICROSYS		167.0000		27691108	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627605	INE202H01019	KERNEX MICROSYS	126.0000		126.0000	27699648	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627605	INE202H01019	KERNEX MICROSYS	41.0000		167.0000	27699664	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE202H01019	KERNEX MICROSYS		126.0000	41.0000	27699648	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE202H01019	KERNEX MICROSYS		41.0000		27699664	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE103A01014	MRPL - EQUITY						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE103A01014	MRPL - EQUITY	56.0000		56.0000	27731734	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627606	INE103A01014	MRPL - EQUITY		56.0000		27731734	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE103A01014	MRPL - EQUITY						CLOSING
06/04/2026	06/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE139A01034	NALCO EQ-RS 5/-	81.0000		81.0000	27730968	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627606	INE139A01034	NALCO EQ-RS 5/-		81.0000		27730968	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627607	INE139A01034	NALCO EQ-RS 5/-	81.0000		81.0000	27743856	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE139A01034	NALCO EQ-RS 5/-		81.0000		27743856	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						CLOSING
06/04/2026	06/04/2026		CM						INE987B01026	NATCO PHARMACE						OPENING
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE987B01026	NATCO PHARMACE	33.0000		33.0000	27674856	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE987B01026	NATCO PHARMACE		33.0000		27674856	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE987B01026	NATCO PHARMACE						CLOSING
06/04/2026	06/04/2026		CM						INE733E01010	NTPC LTD						OPENING
02/04/2026	06/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627603	INE733E01010	NTPC LTD	25.0000		25.0000	27675701	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE733E01010	NTPC LTD		25.0000		27675701	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627604	INE733E01010	NTPC LTD	5.0000		5.0000	27687840	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	BROKER POOL A/C	12013700 00470823			2627604	INE733E01010	NTPC LTD	100.0000		105.0000	27687841	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE733E01010	NTPC LTD		5.0000	100.0000	27687840	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE733E01010	NTPC LTD		100.0000		27687841	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE733E01010	NTPC LTD						CLOSING

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 B07520 Client Name SANJIVA DAMODAR PRABHU UCC Code B07520

06/04/2026	06/04/2026		CM						INE274J0104	OIL INDIA LTD						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE274J0104	OIL INDIA LTD	181.0000		181.0000	27731926	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627606	INE274J0104	OIL INDIA LTD		181.0000		27731926	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627607	INE274J0104	OIL INDIA LTD	50.0000		50.0000	27744147	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627607	INE274J0104	OIL INDIA LTD	91.0000		141.0000	27744157	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627607	INE274J0104	OIL INDIA LTD	40.0000		181.0000	27744484	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE274J0104	OIL INDIA LTD		50.0000	131.0000	27744147	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE274J0104	OIL INDIA LTD		91.0000	40.0000	27744157	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE274J0104	OIL INDIA LTD		40.0000		27744484	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE274J0104	OIL INDIA LTD						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE0S3G01027	PACE DIGITEK LIMI	66.0000		66.0000	27675705	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE0S3G01027	PACE DIGITEK LIMI		66.0000		27675705	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE0S3G01027	PACE DIGITEK LIMI	100.0000		100.0000	27704363	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627605	INE0S3G01027	PACE DIGITEK LIMI		100.0000		27704363	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE0S3G01027	PACE DIGITEK LIMI	100.0000		100.0000	27727878	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE0S3G01027	PACE DIGITEK LIMI		100.0000		27727878	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE752E01010	POWER GRID CORPO						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE752E01010	POWER GRID CORPO	45.0000		45.0000	27680460	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627603	INE752E01010	POWER GRID CORPO		45.0000		27680460	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627604	INE752E01010	POWER GRID CORPO	228.0000		228.0000	27688294	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627604	INE752E01010	POWER GRID CORPO	45.0000		273.0000	27688667	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE752E01010	POWER GRID CORPO		228.0000	45.0000	27688294	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE752E01010	POWER GRID CORPO		45.0000		27688667	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE752E01010	POWER GRID CORPO						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE002A01018	RELIANCE INDUSTRI	206.0000		206.0000	27690854	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627604	INE002A01018	RELIANCE INDUSTRI		206.0000		27690854	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627605	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27700269	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627605	INE002A01018	RELIANCE INDUSTRI	2.0000		5.0000	27700270	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627605	INE002A01018	RELIANCE INDUSTRI	10.0000		15.0000	27700271	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627605	INE002A01018	RELIANCE INDUSTRI	5.0000		20.0000	27700272	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE002A01018	RELIANCE INDUSTRI		3.0000	17.0000	27700269	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE002A01018	RELIANCE INDUSTRI		2.0000	15.0000	27700270	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE002A01018	RELIANCE INDUSTRI		10.0000	5.0000	27700271	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE002A01018	RELIANCE INDUSTRI		5.0000		27700272	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27726356	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE002A01018	RELIANCE INDUSTRI	158.0000		161.0000	27726357	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE002A01018	RELIANCE INDUSTRI	25.0000		186.0000	2772694	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI		3.0000	183.0000	27726356	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI		158.0000	25.0000	27726357	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI		25.0000		2772694	MKT	PAYIN

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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



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 B07520

Client Name SANJIVA DAMODAR PRABHU

UCC Code B07520

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE002A01018	RELIANCE INDUSTRI	20.0000		20.0000	27748346	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627607	INE002A01018	RELIANCE INDUSTRI		20.0000		27748346	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE721A01047	SHRIRAM TRANSP	26.0000		26.0000	27675123	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE721A01047	SHRIRAM TRANSP	26.0000		52.0000	27675135	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE721A01047	SHRIRAM TRANSP	24.0000		76.0000	27675166	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE721A01047	SHRIRAM TRANSP	1.0000		77.0000	27675167	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE721A01047	SHRIRAM TRANSP	15.0000		92.0000	27675740	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE721A01047	SHRIRAM TRANSP	9.0000		101.0000	27675741	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE721A01047	SHRIRAM TRANSP		26.0000	75.0000	27675123	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE721A01047	SHRIRAM TRANSP		26.0000	49.0000	27675135	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE721A01047	SHRIRAM TRANSP		24.0000	25.0000	27675166	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE721A01047	SHRIRAM TRANSP		1.0000	24.0000	27675167	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE721A01047	SHRIRAM TRANSP		15.0000	9.0000	27675740	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE721A01047	SHRIRAM TRANSP		9.0000		27675741	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE1VXE01018	STL NETWORKS LIM	220.0000		220.0000	27727903	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1VXE01018	STL NETWORKS LIM		220.0000		27727903	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE813H01021	TORRENT POWER						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE813H01021	TORRENT POWER	16.0000		16.0000	27675035	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE813H01021	TORRENT POWER		16.0000		27675035	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE813H01021	TORRENT POWER						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE454P01035	TRANSRAIL LIGHTI	140.0000		140.0000	27674756	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE454P01035	TRANSRAIL LIGHTI		140.0000		27674756	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE686F01025	UNITED BREW	35.0000		35.0000	27690436	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627604	INE686F01025	UNITED BREW		35.0000		27690436	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE686F01025	UNITED BREW	88.0000		88.0000	27705077	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627605	INE686F01025	UNITED BREW		88.0000		27705077	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE686F01025	UNITED BREW	35.0000		35.0000	27727117	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE686F01025	UNITED BREW	25.0000		60.0000	27727928	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE686F01025	UNITED BREW	63.0000		123.0000	27727929	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE686F01025	UNITED BREW		35.0000	88.0000	27727117	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE686F01025	UNITED BREW		25.0000	63.0000	27727928	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE686F01025	UNITED BREW		63.0000		27727929	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE686F01025	UNITED BREW	33.0000		33.0000	27749116	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627607	INE686F01025	UNITED BREW		33.0000		27749116	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE854D01024	UNITED SPIRIT						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE854D01024	UNITED SPIRIT	25.0000		25.0000	27680482	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627603	INE854D01024	UNITED SPIRIT		25.0000		27680482	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE854D01024	UNITED SPIRIT	15.0000		15.0000	27691418	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00470823	2627604	INE854D01024	UNITED SPIRIT		15.0000		27691418	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627605	INE854D01024	UNITED SPIRIT	10.0000		10.0000	27699926	MKT	PAYIN

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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



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 B07520

Client Name SANJIVA DAMODAR PRABHU

UCC Code B07520

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627605	INE854D01024	UNITED SPIRIT	10.0000		20.0000	27699927	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627605	INE854D01024	UNITED SPIRIT	20.0000		40.0000	27699930	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE854D01024	UNITED SPIRIT		10.0000	30.0000	27699926	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE854D01024	UNITED SPIRIT		10.0000	20.0000	27699927	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE854D01024	UNITED SPIRIT		20.0000		27699930	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627606	INE854D01024	UNITED SPIRIT	64.0000		64.0000	27726360	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE854D01024	UNITED SPIRIT		64.0000		27726360	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE854D01024	UNITED SPIRIT						CLOSING
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE205A01025	VEDANTA LIMITED	50.0000		50.0000	27674755	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE205A01025	VEDANTA LIMITED	25.0000		75.0000	27675444	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00470823		2627603	INE205A01025	VEDANTA LIMITED	25.0000		100.0000	27675771	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		50.0000	50.0000	27674755	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		25.0000	25.0000	27675444	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE205A01025	VEDANTA LIMITED		25.0000		27675771	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE01R501028	VIKRAN ENGINEERI	160.0000		160.0000	27730972	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00470823		2627606	INE01R501028	VIKRAN ENGINEERI		160.0000		27730972	MKT	PAYOUT

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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 B07520

Client Name SANJIVA DAMODAR PRABHU

UCC Code B07520

10/04/2026	13/04/2026		CM					2627608	INE029A01011	BHARAT PETROLEU		81.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE01R501028	VIKRAM ENGINEERI	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE094A01015	HPCL LIMITED.	120.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	225.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE686F01025	UNITED BREW	182.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE871C01038	AVANTI FEEDS	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE346W01013	APEX FROZEN FOOD	26.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE103A01014	MRPL - EQUITY	150.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE027H01010	MAX HEALTHCARE I	45.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI		20.0000				UnSettlePayIn

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