

**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 : B11062**Name : SIRAJ AKBAR SANADE****Address :** SAPANA BUILDING ROOM NO 17,
2ND FLOOR VALIPIR ROAD
KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B11062****Mobile No. :** *****4615**Tel. No. :** *****4615**Email ID :** s*****@gmail.com**PAN No. :** ACRPS4725K**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		3,821.61		3,821.61
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-64	Bill	To Bill Btm603/-64 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001104	BTM603/-64	42.00			3,779.61
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-70	Bill	By Bill Btm604/-70 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001803	BTM604/-70		12,464.00		16,243.61
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-53	Bill	To Bill Btm605/-53 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002704	BTM605/-53	45.00			16,198.61
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-92	Bill	By Bill Btm606/-92 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003826	BTM606/-92		2,330.00		18,528.61
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-71	Bill	By Bill Btm607/-71 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004673	BTM607/-71		10.00		18,538.61

11/04/2026

18,538.61

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/-76	Bill	By Bill Btm608/-76 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005660	BTM608/-76		8,146.00		26,684.61

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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Report Generated Date : 15/04/2026

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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 **B11062** Client Name **SIRAJ AKBAR SANADE** UCC Code **B11062**

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE05XR01022	BHARAT COKING C	100.0000		100.0000	27748472	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00034787	2627607	INE05XR01022	BHARAT COKING C		100.0000		27748472	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE05HV01027	CENTRAL MINE PLA	25.0000		25.0000	27690470	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00034787	2627604	INE05HV01027	CENTRAL MINE PLA		25.0000		27690470	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627606	INE05HV01027	CENTRAL MINE PLA	25.0000		25.0000	27727208	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627606	INE05HV01027	CENTRAL MINE PLA	25.0000		50.0000	27728013	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE05HV01027	CENTRAL MINE PLA		25.0000	25.0000	27727208	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE05HV01027	CENTRAL MINE PLA		25.0000		27728013	MKT	PAYIN
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	2.0000		2.0000	27732100	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00034787	2627606	INE522F01014	COAL INDIA LTD		2.0000		27732100	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627604	INE045J01034	FINEOTEX CHEMICA	75.0000		75.0000	27688602	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE045J01034	FINEOTEX CHEMICA		75.0000		27688602	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627606	INE045J01034	FINEOTEX CHEMICA	25.0000		25.0000	27728311	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE045J01034	FINEOTEX CHEMICA		25.0000		27728311	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627604	INE718I01012	JSW CEMENT LIMIT	100.0000		100.0000	27688255	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE718I01012	JSW CEMENT LIMIT		100.0000		27688255	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627606	INE718I01012	JSW CEMENT LIMIT	50.0000		50.0000	27727841	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE718I01012	JSW CEMENT LIMIT		50.0000		27727841	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE619B01017	NEWGEN SOFTWARE	1.0000		1.0000	27747942	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00034787	2627607	INE619B01017	NEWGEN SOFTWARE		1.0000		27747942	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE584A01023	NMDC LIMITED						OPENING
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627604	INE584A01023	NMDC LIMITED	100.0000		100.0000	27688283	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE584A01023	NMDC LIMITED		100.0000		27688283	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE584A01023	NMDC LIMITED	100.0000		100.0000	27731030	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00034787	2627606	INE584A01023	NMDC LIMITED		100.0000		27731030	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE584A01023	NMDC LIMITED						CLOSING
06/04/2026	07/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627604	INE0NNS01018	NMDC STEEL LTD	100.0000		100.0000	27688662	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0NNS01018	NMDC STEEL LTD		100.0000		27688662	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0LXG01040	OLA ELECTRIC MOB	300.0000		300.0000	27690468	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00034787	2627604	INE0LXG01040	OLA ELECTRIC MOB		300.0000		27690468	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0LXG01040	OLA ELECTRIC MOB	100.0000		100.0000	27731692	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00034787	2627606	INE0LXG01040	OLA ELECTRIC MOB		100.0000		27731692	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00034787	2627607	INE0LXG01040	OLA ELECTRIC MOB	100.0000		100.0000	27744860	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		100.0000		27744860	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 B11062 Client Name SIRAJ AKBAR SANADE UCC Code B11062

10/04/2026	13/04/2026		CM					2627608	INE05XR01022	BHARAT COKING C		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE619B01017	NEWGEN SOFTWARE	4.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0NNS01018	NMDC STEEL LTD		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB		125.0000				UnSettlePayIn

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