

**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 : B11V369**Name : SANJAY MADHUSUDAN KATODE**

Address : A/3 G-4 MOHAN PARK, BARAVE ROAD
NEAR MADHAV SANKALP
KHADAK PADA KALYAN WEST
THANE 421301 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B11V369****Mobile No. :** *****9596**Tel. No. :** *****9596**Email ID :** s*****@gmail.com**PAN No. :** AWRPK6207C**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		9,707.00		9,707.00
06/04/2026		ICL	CM			Receipt	Upi/Sanjay M K/Sanjaykatode-/Share/Icici Bank/646257618801	REAPR 0000311		9,907.00		19,614.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-87	Bill	To Bill Btm604/-87 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002015	BTM604/-87	19,614.00			
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-113	Bill	By Bill Btm606/-113 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003843	BTM606/-113		6,964.00		6,964.00

11/04/2026

6,964.00

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 B11V369 Client Name SANJAY MADHUSUDAN KATODE UCC Code B11V369

06/04/2026	06/04/2026		CM						INE208A01029	ASHOK LEYLAND						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00432006			2627606	INE208A01029	ASHOK LEYLAND	25.0000		25.0000	27727965	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE208A01029	ASHOK LEYLAND		25.0000		27727965	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE208A01029	ASHOK LEYLAND						CLOSING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00432006			2627606	INE0HOQ01053	BILLIONBRAINS GA	25.0000		25.0000	27727990	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE0HOQ01053	BILLIONBRAINS GA		25.0000		27727990	MKT	PAYIN
07/04/2026	07/04/2026	NCL	CM	IN30001110000123	ClearingCorp.			2026504	INE202E01016	INDIAN RENEWABL	75.0000		75.0000	27689091	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123		12013700 00432006		2026504	INE202E01016	INDIAN RENEWABL		75.0000		27689091	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE584A01023	NMDC LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700 00432006			2627606	INE584A01023	NMDC LIMITED	25.0000		25.0000	27727868	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE584A01023	NMDC LIMITED		25.0000		27727868	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE584A01023	NMDC LIMITED						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	15.0000		15.0000	27690892	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00432006		2627604	INE002A01018	RELIANCE INDUSTRI		15.0000		27690892	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE018E01016	SBI CARDS AND PAY						OPENING
07/04/2026	07/04/2026	NCL	CM	IN30001110000123	ClearingCorp.			2026504	INE018E01016	SBI CARDS AND PAY	50.0000		50.0000	27689171	MKT	PAYOUT
07/04/2026	07/04/2026	NCL	CM	IN30001110000123		12013700 00432006		2026504	INE018E01016	SBI CARDS AND PAY		50.0000		27689171	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE018E01016	SBI CARDS AND PAY						CLOSING
06/04/2026	06/04/2026		CM						INE528G01035	YES BANK						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE528G01035	YES BANK	200.0000		200.0000	27731096	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00432006		2627606	INE528G01035	YES BANK		200.0000		27731096	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE528G01035	YES BANK						CLOSING

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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 **B11V369** Client Name **SANJAY MADHUSUDAN KATODE** UCC Code **B11V369**

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