

**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 : B11V858****Name : ADITYA SANTOSH RAUT****Address :** ROOM NO. 412, VITTHAL APARTMENT,  
NEAR SHIV ROAD, NEAR SHANI MANDIR,  
ULHASNAGAR-1  
THANE 421001 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : B11V858****Mobile No. :** \*\*\*\*\*9506**Tel. No. :** \*\*\*\*\*9506**Email ID :** a\*\*\*\*\*@gmail.com**PAN No. :** GDHPR0930L**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		1,375.12		1,375.12
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-86	Bill	By Bill Btm603/-86 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001121	BTM603/-86		34,107.00		35,482.12
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-98	Bill	By Bill Btm604/-98 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002025	BTM604/-98		31,870.00		67,352.12
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-75	Bill	To Bill Btm605/-75 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002909	BTM605/-75	34,192.00			33,160.12
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-132	Bill	By Bill Btm606/-132 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003860	BTM606/-132		79,203.00		1,12,363.12
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-99	Bill	By Bill Btm607/-99 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004931	BTM607/-99		86,021.00		1,98,384.12

11/04/2026

1,98,384.12

**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/-105	Bill	By Bill Btm608/-105 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005921	BTM608/-105		32,279.00		2,30,663.12

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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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 B11V858

Client Name ADITYA SANTOSH RAUT

UCC Code

B11V858

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627607	INE257A01026	BHARAT HEAVY EL	100.0000		100.0000	27743752	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE257A01026	BHARAT HEAVY EL		100.0000		27743752	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE509F01029	CUPID LIMITED	200.0000		200.0000	27705005	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00515665	2627605	INE509F01029	CUPID LIMITED		200.0000		27705005	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627606	INE509F01029	CUPID LIMITED	400.0000		400.0000	27727437	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE509F01029	CUPID LIMITED		400.0000		27727437	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627604	INE217L01019	SHRIRAM PROPERTI	100.0000		100.0000	27688414	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE217L01019	SHRIRAM PROPERTI		100.0000		27688414	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627606	INE217L01019	SHRIRAM PROPERTI	600.0000		600.0000	27727586	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE217L01019	SHRIRAM PROPERTI		600.0000		27727586	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627607	INE217L01019	SHRIRAM PROPERTI	200.0000		200.0000	27744649	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE217L01019	SHRIRAM PROPERTI		200.0000		27744649	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627603	INE0RYC01010	STALLION INDIA FL	100.0000		100.0000	27675470	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0RYC01010	STALLION INDIA FL		100.0000		27675470	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627606	INE802C01033	STEEL STRIPS WHEE	75.0000		75.0000	27728487	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE802C01033	STEEL STRIPS WHEE		75.0000		27728487	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627603	INE495B01038	SUVEN LIFE SCIENC	100.0000		100.0000	27675471	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627603	INE495B01038	SUVEN LIFE SCIENC	50.0000		150.0000	27675789	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE495B01038	SUVEN LIFE SCIENC		100.0000	50.0000	27675471	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE495B01038	SUVEN LIFE SCIENC		50.0000		27675789	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627604	INE495B01038	SUVEN LIFE SCIENC	50.0000		50.0000	27688416	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627604	INE495B01038	SUVEN LIFE SCIENC	100.0000		150.0000	27688720	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE495B01038	SUVEN LIFE SCIENC		50.0000	100.0000	27688416	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE495B01038	SUVEN LIFE SCIENC		100.0000		27688720	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE495B01038	SUVEN LIFE SCIENC	100.0000		100.0000	27705001	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00515665	2627605	INE495B01038	SUVEN LIFE SCIENC		100.0000		27705001	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE495B01038	SUVEN LIFE SCIENC	100.0000		100.0000	27731118	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00515665	2627606	INE495B01038	SUVEN LIFE SCIENC		100.0000		27731118	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00515665		2627607	INE495B01038	SUVEN LIFE SCIENC	250.0000		250.0000	27744652	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE495B01038	SUVEN LIFE SCIENC		250.0000		27744652	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



## 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 B11V858

Client Name ADITYA SANTOSH RAUT

UCC Code B11V858

10/04/2026	13/04/2026		CM					2627608	INE802C01033	STEEL STRIPS WHEE		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE548A01028	HIMACHAL FUTURIS		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE495B01038	SUVEN LIFE SCIENC		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE891D01026	REDINGTON INDIA	200.0000					UnSettlePayOut

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