

**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** : B13284  
**Name** : SANDEEP K DHARIA  
**Address** : B/24 SUJAL MANSION  
 BHANGWADI  
 KALBADEVI ROAD  
 MUMBAI 400002 MAHARASHTRA  
 INDIA

**Product** : All Product  
**UCC Code** : B13284  
**Mobile No.** : \*\*\*\*\*0077  
**Tel. No.** : \*\*\*\*\*8955  
**Email ID** : s\*\*\*\*\*@gmail.com  
**PAN No.** : AAAPD7599R

**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	02/04/2026	ICL	CM	2627603	BTM603/-89	Bill	To Bill Btm603/-89 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001124	BTM603/-89	8,51,758.00		8,51,758.00	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-102	Bill	By Bill Btm604/-102 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002029	BTM604/-102		2,62,542.00	5,89,216.00	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-78	Bill	To Bill Btm605/-78 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002912	BTM605/-78	5,24,490.00		11,13,706.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-138	Bill	By Bill Btm606/-138 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003866	BTM606/-138		8,32,670.00	2,81,036.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-104	Bill	By Bill Btm607/-104 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004936	BTM607/-104		2,85,165.00		4,129.00

11/04/2026

4,129.00

**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.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-113	Bill	To Bill Btm608/-113 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005929	BTM608/-113	10,47,426.00		10,43,297.00	

11/04/2026

10,43,297.00

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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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 B13284 Client Name SANDEEP K DHARIA UCC Code B13284

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE0LEZ01016	ATHER ENERGY LIM	360.0000		360.0000	27704717	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00355428	2627605	INE0LEZ01016	ATHER ENERGY LIM		360.0000		27704717	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE0LEZ01016	ATHER ENERGY LIM	120.0000		120.0000	27726562	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE0LEZ01016	ATHER ENERGY LIM	120.0000		240.0000	27727650	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0LEZ01016	ATHER ENERGY LIM		120.0000	120.0000	27726562	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0LEZ01016	ATHER ENERGY LIM		120.0000		27727650	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE0LEZ01016	ATHER ENERGY LIM	120.0000		120.0000	27743993	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0LEZ01016	ATHER ENERGY LIM		120.0000		27743993	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE776C01039	GMR INFRA - EQ RE						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE776C01039	GMR INFRA - EQ RE	900.0000		900.0000	27690496	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00355428	2627604	INE776C01039	GMR INFRA - EQ RE		900.0000		27690496	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE776C01039	GMR INFRA - EQ RE	450.0000		450.0000	27726564	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE776C01039	GMR INFRA - EQ RE	450.0000		900.0000	27728164	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE776C01039	GMR INFRA - EQ RE		450.0000	450.0000	27726564	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE776C01039	GMR INFRA - EQ RE		450.0000		27728164	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE776C01039	GMR INFRA - EQ RE						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE009T01021	INDEF MANUFACTU	1,200.0000		1,200.0000	27679478	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00355428	2627603	INE009T01021	INDEF MANUFACTU		1,200.0000		27679478	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE009T01021	INDEF MANUFACTU	155.0000		155.0000	27688005	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE009T01021	INDEF MANUFACTU	145.0000		300.0000	27688241	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE009T01021	INDEF MANUFACTU		155.0000	145.0000	27688005	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE009T01021	INDEF MANUFACTU		145.0000		27688241	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627605	INE009T01021	INDEF MANUFACTU	300.0000		300.0000	27699645	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE009T01021	INDEF MANUFACTU		300.0000		27699645	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE009T01021	INDEF MANUFACTU	261.0000		261.0000	27726810	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE009T01021	INDEF MANUFACTU	39.0000		300.0000	27727305	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE009T01021	INDEF MANUFACTU	271.0000		571.0000	27727801	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE009T01021	INDEF MANUFACTU		261.0000	310.0000	27726810	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE009T01021	INDEF MANUFACTU		39.0000	271.0000	27727305	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE009T01021	INDEF MANUFACTU		271.0000		27727801	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE009T01021	INDEF MANUFACTU	29.0000		29.0000	27744406	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE009T01021	INDEF MANUFACTU		29.0000		27744406	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE918Z01012	KAYNES TECHNOLO	60.0000		60.0000	27680516	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00355428	2627603	INE918Z01012	KAYNES TECHNOLO		60.0000		27680516	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE918Z01012	KAYNES TECHNOLO	20.0000		20.0000	27687885	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE918Z01012	KAYNES TECHNOLO	20.0000		40.0000	27687890	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE918Z01012	KAYNES TECHNOLO	15.0000		55.0000	27687990	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE918Z01012	KAYNES TECHNOLO	5.0000		60.0000	27688642	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE918Z01012	KAYNES TECHNOLO		20.0000	40.0000	27687885	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE918Z01012	KAYNES TECHNOLO		20.0000	20.0000	27687890	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



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.		CounterParty Demat 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 B13284

Client Name SANDEEP K DHARIA

UCC Code B13284

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE918Z01012	KAYNES TECHNOLO		15.0000	5.0000	27687990	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE918Z01012	KAYNES TECHNOLO		5.0000		27688642	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE2KCE01013	KWALITY WALLS (I	3,000.0000		3,000.0000	27679480	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00355428	2627603	INE2KCE01013	KWALITY WALLS (I		3,000.0000		27679480	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE2KCE01013	KWALITY WALLS (I	4,000.0000		4,000.0000	27690498	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00355428	2627604	INE2KCE01013	KWALITY WALLS (I		4,000.0000		27690498	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE2KCE01013	KWALITY WALLS (I	3,000.0000		3,000.0000	27727806	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE2KCE01013	KWALITY WALLS (I		3,000.0000		27727806	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE2KCE01013	KWALITY WALLS (I	2,940.0000		2,940.0000	27744213	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE2KCE01013	KWALITY WALLS (I	1,060.0000		4,000.0000	27744218	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE2KCE01013	KWALITY WALLS (I		2,940.0000	1,060.0000	27744213	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE2KCE01013	KWALITY WALLS (I		1,060.0000		27744218	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE101A01026	MAHINDRA & MAHI	120.0000		120.0000	27704751	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00355428	2627605	INE101A01026	MAHINDRA & MAHI		120.0000		27704751	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE101A01026	MAHINDRA & MAHI	100.0000		100.0000	27726563	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101A01026	MAHINDRA & MAHI		100.0000		27726563	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE101A01026	MAHINDRA & MAHI	2.0000		2.0000	27744836	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE101A01026	MAHINDRA & MAHI		2.0000		27744836	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE737D01021	MODISON METALS	1,200.0000		1,200.0000	27679474	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00355428	2627603	INE737D01021	MODISON METALS		1,200.0000		27679474	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627605	INE737D01021	MODISON METALS	300.0000		300.0000	27699675	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE737D01021	MODISON METALS		300.0000		27699675	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627606	INE737D01021	MODISON METALS	300.0000		300.0000	27726830	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE737D01021	MODISON METALS		300.0000		27726830	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE737D01021	MODISON METALS	282.0000		282.0000	27744236	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE737D01021	MODISON METALS	300.0000		582.0000	27744714	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627607	INE737D01021	MODISON METALS	18.0000		600.0000	27744840	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE737D01021	MODISON METALS		282.0000	318.0000	27744236	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE737D01021	MODISON METALS		300.0000	18.0000	27744714	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE737D01021	MODISON METALS		18.0000		27744840	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE888C01040	SADHNA NITRET	10,000.0000		10,000.0000	27731126	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00355428	2627606	INE888C01040	SADHNA NITRET		10,000.0000		27731126	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE258G01013	SUMITOMO CHEMIC	400.0000		400.0000	27679476	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00355428	2627603	INE258G01013	SUMITOMO CHEMIC		400.0000		27679476	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE258G01013	SUMITOMO CHEMIC	149.0000		149.0000	27687914	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE258G01013	SUMITOMO CHEMIC	200.0000		349.0000	27688093	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00355428	2627604	INE258G01013	SUMITOMO CHEMIC	51.0000		400.0000	27688324	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE258G01013	SUMITOMO CHEMIC		149.0000	251.0000	27687914	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE258G01013	SUMITOMO CHEMIC		200.0000	51.0000	27688093	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE258G01013	SUMITOMO CHEMIC		51.0000		27688324	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 **B13284** Client Name **SANDEEP K DHARIA** UCC Code **B13284**

10/04/2026	13/04/2026		CM					2627608	INE148O01028	DELHIVERY LTD	600.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE373A01013	BASF INDIA	60.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE737D01021	MODISON METALS	600.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE2KCE01013	KWALITY WALLS (I	6,000.0000					UnSettlePayOut

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.