

**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 : B45727****Name : APARNA DATTA**

**Address : W/O AJOY KUMAR, C/O P.N DUTTA,  
AMRIT NAGAR, HIJUGURI BANGALI GAON,  
OPPOSITE NEW, TISUKIA RAILWAY,  
TINSUKIA 786125 ASSAM  
INDIA**

**Product : All Product****UCC Code : B45727****Mobile No. : \*\*\*\*\*5415****Tel. No. : \*\*\*\*\*0769****Email ID : d\*\*\*\*\*@gmail.com****PAN No. : ABRPD5956A****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.
07/04/2026		ICL	CM			Receipt	UPI-Aparna Dutta-Dattaa968@Okaxis-Sbin000019 6-609784088597-Upi	REAPI 0000260		26,197.00		26,197.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-231	Bill	To Bill Btm604/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002119	BTM604/-231	26,197.00			
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-206	Bill	To Bill Btm605/-206 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002993	BTM605/-206	21,430.00		21,430.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-301	Bill	By Bill Btm606/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003972	BTM606/-301		5,401.00	16,029.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-254	Bill	By Bill Btm607/-254 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005034	BTM607/-254		18,936.00		2,907.00

11/04/2026

2,907.00

**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/-282	Bill	To Bill Btm608/-282 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000006042	BTM608/-282	16,270.00		13,363.00	

11/04/2026

13,363.00

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 :-**

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 **B45727** Client Name **APARNA DATTA** UCC Code **B45727**

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315950		2627606	INE914M01019	ASTER DM HEALTH	10.0000		10.0000	27727102	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE914M01019	ASTER DM HEALTH		10.0000		27727102	MKT	PAYIN
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	100.0000		100.0000	27730290	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00315950	2627606	INE242A01010	INDIAN OIL CORPN		100.0000		27730290	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE242A01010	INDIAN OIL CORPN						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE646L01027	INTERGLOBE AVIAT	5.0000		5.0000	27704303	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00315950	2627605	INE646L01027	INTERGLOBE AVIAT		5.0000		27704303	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315950		2627607	INE962Y01021	IRCON INTERNATIO	100.0000		100.0000	27744411	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE962Y01021	IRCON INTERNATIO		100.0000		27744411	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	20.0000		20.0000	27690832	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00315950	2627604	INE002A01018	RELIANCE INDUSTRI		20.0000		27690832	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315950		2627606	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27726951	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE002A01018	RELIANCE INDUSTRI		10.0000		27726951	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00315950		2627607	INE142M01025	TATA TECHNOLOGI	10.0000		10.0000	27744577	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE142M01025	TATA TECHNOLOGI		10.0000		27744577	MKT	PAYIN

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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 **B45727** Client Name **APARNA DATTA** UCC Code **B45727**

10/04/2026	13/04/2026		CM					2627608	INE476A01022	CANARA BANK		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE081A01020	TATA STEEL LTD	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0HOQ01053	BILLIONBRAINS GA	100.0000					UnSettlePayOut

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