

**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 : B45A101**Name : PRADYUT KUMAR GHOSH****Address :** HOUSE NO 1/289,
RASHMI KHAND, SHARDA NAGAR,
DILKUSHA
LUCKNOW 226002 UTTAR PRADESH
INDIA**Product : All Product****UCC Code : B45A101****Mobile No. : *****9786****Tel. No. : **4098****Email ID : p*****@gmail.com****PAN No. : AMHPG4922G****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		26,517.00		26,517.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-236	Bill	By Bill Btm604/-236 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002124	BTM604/-236		16,227.00		42,744.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-306	Bill	By Bill Btm606/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003977	BTM606/-306		4,059.00		46,803.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-257	Bill	By Bill Btm607/-257 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005036	BTM607/-257		7,245.00		54,048.00

11/04/2026

54,048.00

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/-286	Bill	To Bill Btm608/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006046	BTM608/-286	11,620.00			42,428.00

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 :-

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 B45A101

Client Name PRADYUT KUMAR GHOSH

UCC Code B45A101

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00320291		2627604	INE814H01029	ADANI POWER	100.0000		100.0000	27688570	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE814H01029	ADANI POWER		100.0000		27688570	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE296H01011	EMKAY GLOBAL FIN	100.0000		100.0000	27730294	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00320291	2627606	INE296H01011	EMKAY GLOBAL FIN		100.0000		27730294	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00320291		2627606	INE0PKD01011	MANGAL ELECTRIC	100.0000		100.0000	27726337	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE0PKD01011	MANGAL ELECTRIC		100.0000		27726337	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE457L01029	PG ELECTROPLAST	100.0000		100.0000	27747746	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00320291	2627607	INE457L01029	PG ELECTROPLAST		100.0000		27747746	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00320291		2627607	INE385C01021	SARDA ENERGY & M	100.0000		100.0000	27743840	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE385C01021	SARDA ENERGY & M		100.0000		27743840	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 B45A101		Client Name PRADYUT KUMAR GHOSH						UCC Code B45A101									
10/04/2026	13/04/2026		CM					2627608	INE1AG301022	GK ENERGY LIMITE	100.0000						UnSettlePayOut

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