

**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 : B45A936****Name : DIGANTA BORAH****Address :** S/O. PHANIDHAR BORAH  
LNB ROAD, NEAR NEPALI MANDIR  
SRIPURIA  
TINSUKIA 786125 ASSAM  
INDIA**Product : All Product****UCC Code : B45A936****Mobile No. : \*\*\*\*\*5394****Tel. No. : \*\*\*\*\*5394****Email ID : b\*\*\*\*\*@gmail.com****PAN No. : ANAPB2843B****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		2,12,676.28		2,12,676.28
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-245	Bill	To Bill Btm604/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002130	BTM604/-245	3,775.00			2,08,901.28
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-217	Bill	By Bill Btm605/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002998	BTM605/-217		3,730.00		2,12,631.28
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-320	Bill	To Bill Btm606/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003985	BTM606/-320	32,769.00			1,79,862.28
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-263	Bill	By Bill Btm607/-263 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005040	BTM607/-263		24,193.00		2,04,055.28

11/04/2026

2,04,055.28

**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/-294	Bill	To Bill Btm608/-294 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006053	BTM608/-294	15,188.00			1,88,867.28

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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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 B45A936

Client Name DIGANTA BORAH

UCC Code

B45A936

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE171Z01026	BHARAT DYNAMICS	5.0000		5.0000	27730314	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470954	2627606	INE171Z01026	BHARAT DYNAMICS		5.0000		27730314	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00470954	2627607	INE704P01025	COCHIN SHIPYARD	1.0000		1.0000	27744349	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE704P01025	COCHIN SHIPYARD		1.0000		27744349	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE200A01026	GE T&D INDIA LIMIT	1.0000		1.0000	27691102	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00470954	2627604	INE200A01026	GE T&D INDIA LIMIT		1.0000		27691102	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00470954	2627607	INE200A01026	GE T&D INDIA LIMIT	3.0000		3.0000	27744371	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE200A01026	GE T&D INDIA LIMIT		3.0000		27744371	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE727B01026	GENSYS INTERNATI	25.0000		25.0000	27732210	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470954	2627606	INE727B01026	GENSYS INTERNATI		25.0000		27732210	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00470954	2627607	INE024L01027	GRAVITA INDIA LTD	1.0000		1.0000	27744377	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE024L01027	GRAVITA INDIA LTD		1.0000		27744377	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE935B01025	MOSCHIP SEMI	20.0000		20.0000	27730312	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470954	2627606	INE935B01025	MOSCHIP SEMI		20.0000		27730312	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00470954	2627605	INE864I01014	MTAR TECHNOLOGI	1.0000		1.0000	27700051	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE864I01014	MTAR TECHNOLOGI		1.0000		27700051	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE864I01014	MTAR TECHNOLOGI	2.0000		2.0000	27730316	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470954	2627606	INE864I01014	MTAR TECHNOLOGI		2.0000		27730316	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE155A01022	TATA MOTORS PAS	25.0000		25.0000	27730310	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00470954	2627606	INE155A01022	TATA MOTORS PAS		25.0000		27730310	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00470954	2627607	INE155A01022	TATA MOTORS PAS	25.0000		25.0000	27744573	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE155A01022	TATA MOTORS PAS		25.0000		27744573	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00470954	2627607	INE956G01038	VA TECH WABAG LT	1.0000		1.0000	27744245	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE956G01038	VA TECH WABAG LT		1.0000		27744245	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 **B45A936** Client Name **DIGANTA BORAH** UCC Code **B45A936**

10/04/2026	13/04/2026		CM					2627608	INE066A01021	EICHER MOTORS	1.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE251B01027	ZEN TECHNOLOGIES	5.0000					UnSettlePayOut

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