

**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 : B45B107**Name : PUSPANJALI BORAH****Address : D/O PHANIDHAR BORAH,
LNB ROAD, NEAR NEPALI MANDIR,
SRIPURIA
TINSUKIA 786125 ASSAM
INDIA****Product : All Product****UCC Code : B45B107****Mobile No. : *****7908****Tel. No. : *****7908****Email ID : j*****@gmail.com****PAN No. : BXWPB8050M****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		31,933.56		31,933.56
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-218	Bill	By Bill Btm605/-218 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002999	BTM605/-218		1,488.00		33,421.56
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-321	Bill	To Bill Btm606/-321 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003986	BTM606/-321	23,798.00			9,623.56
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-264	Bill	By Bill Btm607/-264 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005041	BTM607/-264		52,356.00		61,979.56

11/04/2026

61,979.56

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.

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 :-

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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 B45B107

Client Name PUSPANJALI BORAH

UCC Code

B45B107

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE118H01025	BSE LIMITED-EQ 2/-	2.0000		2.0000	27730558	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00514340	2627606	INE118H01025	BSE LIMITED-EQ 2/-		2.0000		27730558	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INE118H01025	BSE LIMITED-EQ 2/-	3.0000		3.0000	27744912	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE118H01025	BSE LIMITED-EQ 2/-		3.0000		27744912	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627605	INE531E01026	HINDUSTAN COPPER	10.0000		10.0000	27700130	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE531E01026	HINDUSTAN COPPER		10.0000		27700130	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE531E01026	HINDUSTAN COPPER	20.0000		20.0000	27730560	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00514340	2627606	INE531E01026	HINDUSTAN COPPER		20.0000		27730560	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INF109KC19W1	ICICI PRUDENTIAL N	584.0000		584.0000	27744610	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INF109KC19W1	ICICI PRUDENTIAL N	16.0000		600.0000	27744611	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INF109KC19W1	ICICI PRUDENTIAL N		584.0000	16.0000	27744610	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INF109KC19W1	ICICI PRUDENTIAL N		16.0000		27744611	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INE927D01051	JBM AUTO COM	10.0000		10.0000	27744615	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE927D01051	JBM AUTO COM		10.0000		27744615	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INE918Z01012	KAYNES TECHNOLO	2.0000		2.0000	27744617	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE918Z01012	KAYNES TECHNOLO		2.0000		27744617	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE414G01012	MUTHOOT FINANCE	2.0000		2.0000	27730562	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00514340	2627606	INE414G01012	MUTHOOT FINANCE		2.0000		27730562	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INE414G01012	MUTHOOT FINANCE	2.0000		2.0000	27744925	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE414G01012	MUTHOOT FINANCE		2.0000		27744925	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INE0NT901020	NETWEB TECHNOLO	2.0000		2.0000	27744629	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0NT901020	NETWEB TECHNOLO		2.0000		27744629	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE615H01020	TITAGARH WAGONS	5.0000		5.0000	27705059	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00514340	2627605	INE615H01020	TITAGARH WAGONS		5.0000		27705059	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INE615H01020	TITAGARH WAGONS	5.0000		5.0000	27744654	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE615H01020	TITAGARH WAGONS		5.0000		27744654	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00514340	2627607	INE251B01027	ZEN TECHNOLOGIES	3.0000		3.0000	27744661	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE251B01027	ZEN TECHNOLOGIES		3.0000		27744661	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 **B45B107** Client Name **PUSPANJALI BORAH** UCC Code **B45B107**

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